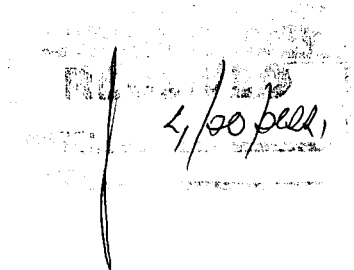


## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION


  
 4/30/2024

**REGION:**  
**PROVINCE:**  
**CITY/MUNICIPALITY:**

REGION V - BICOL REGION  
 CAMARINES SUR  
 CITY OF NAGA

**CALENDAR YEAR:**  
**QUARTER:**


2024  
 1

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
I. Current Appropriations	24,534,000.00	57,245,000.00				81,779,000.00
II. Continuing Appropriations 2020-2021		50,607,531.24				50,607,531.24
III. Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2018		1,369,984.64				1,369,984.64
CY 2019		153,450.00				153,450.00
Reprogrammed CY 2015-2019		3,731,735.97				3,731,735.97
CY 2020		173,385.00				173,385.00
CY 2016-2020		1,545,776.26				1,545,776.26
CY 2021		649,500.93				649,500.93
CY 2022		35,271,774.30				35,271,774.30
Re-aligned balance CY 2018		2,084,130.72			319,089.20	2,403,219.92
CY 2023		27,225,812.90				27,225,812.90
IV. Transfer/Grants						
Donations for COVID - 19					224,711.40	224,711.40
Grant for Typhoon Rolly & Quinta			255.00			255.00
Grant for Typhoon Ulysses			230,595.00			230,595.00
<b>Total Funds Available</b>	<b>24,534,000.00</b>	<b>180,058,081.96</b>	<b>230,850.00</b>	-	<b>543,800.60</b>	<b>205,366,732.56</b>
<b>B. Utilization</b>						

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>I. MOOE</b>						
<b>II. CAPITAL OUTLAY</b>						
<b>Disbursement for Continuing Approp. Expense</b>						
<b>III. Special Trust Fund</b>						
<b><i>CY 2018</i></b>						
a. Training Expenses		297,999.91				297,999.91
<b><i>CY 2020</i></b>						
a. Printing & Publication Expenses		22,450.00				22,450.00
b. Other Maintenance and Operating Expenses		37,999.00				37,999.00
<b><i>CY 2021</i></b>						
a. Traveling Expenses - Local		1,020.00				1,020.00
b. Repair & Maintenance of Ambulance		6,050.00				6,050.00
c. Other Maintenance & Operating Expenses		5,250.00				5,250.00
<b><i>CY 2022</i></b>						
a. Rescue Vehicle (PWD)		1,200,000.00				1,200,000.00
b. Steel Ramp at Gen. Hospital Balatas, NC		6,965,500.00				6,965,500.00
b. Training Expenses		18,000.00				18,000.00
c. Other Supplies and Materials Expenses		750,550.00				750,550.00
d. Medical, Dental & Laboratory Expenses		11,105.00				11,105.00
e. Collapsible Tent		680,000.00				680,000.00
f. Other Maintenance & Operating Expenses		88,900.00				88,900.00
g. Repair & Maintenance of NC Gymnasium, Dayangdang		993,913.10				993,913.10
h. Emergency Access Road		1,466,581.50				1,466,581.50
i. Power Supply-Naga City General Hospital, Balatas, Naga City		1,272,350.00				1,272,350.00
j. Drugs and Medicines Expenses		109,822.04				109,822.04

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
k. Machinery (Industrial ceiling fan)		967,110.00				967,110.00
<i>Re-aligned balance CY 2018</i>						
a. Training Expenses		289,900.00				289,900.00
b. Medical, Dental & Laboratory Supplies		244,000.00				244,000.00
c. Other Supplies & Materials Expense		123,050.00				123,050.00
d. Repair & maintenance-Transportation Equipment		24,000.00				24,000.00
<b>Sub-Total</b>		<b>15,575,550.55</b>			-	<b>15,575,550.55</b>
<b>TOTAL FUNDS UTILIZED</b>	-	<b>15,575,550.55</b>		-	-	<b>15,575,550.55</b>
<b>BALANCE AS OF MARCH 31, 2024</b>	<b>24,534,000.00</b>	<b>164,482,531.41</b>	<b>230,850.00</b>	-	<b>543,800.60</b>	<b>189,791,182.01</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**RUBY/R. SINGSON**  
 Local Accountant