

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION V - BICOL REGION
CAMARINES SUR
CITY OF NAGA

CALENDAR YEAR:
QUARTER:

2025
1

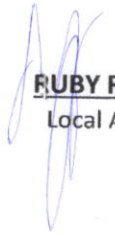
Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
I. Current Appropriations	28,188,638.00	10,714,000.00				38,902,638.00
II. Continuing Appropriations 2023-2024		55,059,489.00				55,059,489.00
III. Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2018 *		470,434.73				470,434.73
CY 2019		153,450.00				153,450.00
Reprogrammed CY 2015-2019 *		3,731,735.97				3,731,735.97
CY 2020		41,608.00				41,608.00
CY 2016-2020 *		1,545,776.26				1,545,776.26
CY 2021		83,315.43				83,315.43
CY 2022		11,175,290.34				11,175,290.34
Re-aligned balance CY 2018 *		66,354.72			319,089.20	385,443.92
CY 2023		11,066,345.09				11,066,345.09
CY 2024		4,558,167.77				4,558,167.77
IV. Transfer/Grants						
FA - Office of the President - Typhoon Kristine					22,343,000.00	22,343,000.00
Donations for Typhoon Kristine					4,165,000.00	4,165,000.00
Donations for COVID - 19					224,711.40	224,711.40

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Grant for Typhoon Rolly & Quinta			255.00			255.00
Grant for Typhoon Ulysses			230,595.00			230,595.00
Total Funds Available	28,188,638.00	98,665,967.31	230,850.00	-	27,051,800.60	154,137,255.91
B. Utilization						
I. MOOE						
a. Training Expense	35,000.00					35,000.00
b. Other Maintenance & Operating Expense	44,409.00					44,409.00
II. CAPITAL OUTLAY						
a. Reconstruction of footbridge Z6 km5 Pacol (partial billing)		1,734,553.55				1,734,553.55
b. Construction of footbridge, apthwalk and grouted riprap-Z6 Km5 Pacol (partial billing)		1,315,474.96				1,315,474.96
III. Insurance Expense						
a. Fire Insurance		4,691,471.84				4,691,471.84
b. Flood Insurance (Pacol, San Isidro Satellite Market)		17,424.74				17,424.74
Sub-Total	79,409.00	7,758,925.09				7,838,334.09
III. Special Trust Fund						
CY 2021						
a. Repair & Maintenance - Transportation Equipment		6,500.00				6,500.00
CY 2022						
a. Training Expenses		1,992.00				1,992.00
b. Other Maintenance and Operating Expense		11,200.00				11,200.00
CY 2023						
a. Power Supply System of PAGCOR Balatas		250,000.00				250,000.00
b. Training Expense		121,949.22				121,949.22
c. Other Maintenance and Operating Expense		1,846,480.00				1,846,480.00
FA-Office of the President- Typhoon Kristine						
a. Donations					962,000.00	962,000.00
b. Other Maintenance and Operating Expenses					298,000.00	298,000.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Sub-Total	-	2,238,121.22			1,260,000.00	3,498,121.22
TOTAL FUNDS UTILIZED	79,409.00	9,997,046.31		-	1,260,000.00	11,336,455.31
BALANCE AS OF MARCH 31, 2025	28,109,229.00	88,668,921.00	230,850.00	-	25,791,800.60	142,800,800.60

Note: * funds obligated in prior years but not yet paid

I hereby certify that I 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