

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

**REGION:** REGION V - BICOL REGION      **CALENDAR YEAR:** 2025  
**PROVINCE:** CAMARINES SUR      **QUARTER:** 3  
**CITY/MUNICIPALITY:** CITY OF NAGA


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	28,188,638.00	65,773,489.00				93,962,127.00
II. Continuing Appropriations 2023-2024		19,278,495.45				19,278,495.45
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
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>28,188,638.00</b>	<b>117,944,462.76</b>	<b>230,850.00</b>	-	<b>27,051,800.60</b>	<b>173,415,751.36</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>						
a. Training Expense		235,000.00				235,000.00
b. Other Maintenance & Operating Expense		329,409.00				329,409.00
<b>Semi-Expendable</b>						
a. Furnitures, Fixtures & Books Expense		178,000.00				178,000.00
b. Machinery & Equipment Expense		332,685.00				332,685.00
<b>II. CAPITAL OUTLAY</b>						
a. Reconstruction of footbridge- Z6 km5 Pacol - 100%	CY	2,499,000.00				2,499,000.00
b. Construction of footbridge, pathwalk and grouted riprap-Z6 Km5 Pacol - 100%	CY	1,880,000.00				1,880,000.00
c. Road Concreting and Riprap (Cluster 4 1 lot) - 55.01%		3,629,190.59				3,629,190.59
d. RC Pipe Drainage Sta. Cruz NC (85.19%)		3,693,146.51				3,693,146.51
e. Cross Drainage (Cluster 5 1 lot) - 85.08%		6,376,057.62				6,376,057.62
f. Dranage with pathwalk (partial)		1,922,611.42				1,922,611.42
g. 2 units 6-Wheeler Dump Truck		9,760,000.00	*			9,760,000.00
h. 2 units Laptop HP Invictus		117,004.00				117,004.00
i. Sstorm drainage (100%) - Calauag (Cluster 6)		760,000.00				760,000.00
j. Restoration of Revetment-VK, San Felipe, NC (100%)-Cluster 6		3,790,620.00				3,790,620.00
<b>III. Insurance Expense</b>						
a. Fire Insurance		5,005,522.16				5,005,522.16
<b>Sub-Total</b>		<b>40,508,246.30</b>				<b>40,508,246.30</b>
<b>III. Special Trust Fund</b>						
<b>CY 2021</b>						
a. Repair & Maintenance - Transportation Equipment		6,500.00				6,500.00
<b>CY 2022</b>						
a. Training Expenses		1,992.00				1,992.00
b. Other Maintenance and Operating Expense		26,190.00				26,190.00
c. Semi-Expendable Machinery and Equipment Expense		14,990.00				14,990.00
d. Repair and Maintenance - Ambulance Repair		8,500.00				8,500.00
<b>CY 2023</b>						

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
a. Power Supply System of PAGCOR Balatas		250,000.00				250,000.00
b. Training Expense		843,545.22				843,545.22
c. Other Maintenance and Operating Expense		2,006,060.00				2,006,060.00
d. Semi-Expendable Machinery and Equipment Expense		610,485.00				610,485.00
e. Animal/Zoological Supplies Expenses		28,000.00				28,000.00
f. Other Supplies and Materials Expenses		80,935.00				80,935.00
g. Printing and Publication Expenses		102,000.00				102,000.00
<b>CY 2024</b>						-
a. Training Expenses		388,975.00				388,975.00
b. Fuel, Oil and Lubricant Expenses		8,834.15				8,834.15
<b>FA-Office of the President- Typhoon Kristine</b>						
a. Donations					7,666,000.00	7,666,000.00
b. Other Maintenance and Operating Expenses					1,869,500.00	1,869,500.00
c. Food Commodities					5,403,650.00	5,403,650.00
d. Medical Supplies					2,705,158.75	2,705,158.75
<b>Assorted Donations - TD Kristine</b>						
a. Training Expenses					546,500.00	546,500.00
b. Drugs and medicines					289,600.00	289,600.00
c. Semi-Expendable Machinery and Equipment Exp.					84,500.00	84,500.00
d. Other Maintenance and Operating Expense					9,600.00	9,600.00
<b>Sub-Total</b>	-	<b>4,377,006.37</b>			<b>18,574,508.75</b>	<b>22,951,515.12</b>
<b>TOTAL FUNDS UTILIZED</b>	-	<b>44,885,252.67</b>		-	<b>18,574,508.75</b>	<b>63,459,761.42</b>
<b>BALANCE AS OF SEPTEMBER 30, 2025</b>	<b>28,188,638.00</b>	<b>73,059,210.09</b>	<b>230,850.00</b>	-	<b>8,477,291.85</b>	<b>109,955,989.94</b>

Note: \* funds obligated 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