

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION : REGION VII - CENTRAL VISAYAS
PROVINCE: CEBU
CITY/MUNICIPALITY: CITY OF NAGA

CALENDAR YEAR: 2024
QUARTER: 4

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs/ GOS	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations (70%)		50,503,157.55				50,503,157.55
Current Appropriation 30% QRF	16,678,504.00					16,678,504.00
Current Appropriation 70% -Unreleased Appropriation		0.00				0.00
Continuing Appropriations (GF)		46,862,342.00				46,862,342.00
Previous Year's Appropriations transferred to the Special Trust Fund 2024		22,619,187.55				22,619,187.55
Year 2014		0.01				0.01
Year 2018		1,563,721.03				1,563,721.03
Year 2019		890,027.58				890,027.58
Year 2020		1,184,170.25				1,184,170.25
Year 2021		8,188,837.57				8,188,837.57
Year 2022		20,949,498.28				20,949,498.28
Year 2023		4,125,166.95				4,125,166.95
Other Donation (Donation for Landslide Victim)					9,496.51	9,496.51
Other Donation (Financial Assistance for COVID 19-Phoenix Petroleum)					396,247.03	396,247.03
Other Donation (Financial Assistance for COVID 19 - Apo Land & Quarry)					257,000.00	257,000.00
DAILY FRESH FOOD - COVID 19-A (Donation for COVID 19 operation)					10,000.00	10,000.00
Various Donation					180,656.43	180,656.43
APO LAND & QUARRY - Donation (Vaccination Operation)					618.37	618.37
APOCEMCO -Donation (Vaccination Operation)					294,876.56	294,876.56
FRESH CUTS-Donation (COVID 19 Operation)					8,575.00	8,575.00
JLR CONSTRUCTION-Donation (COVID 19 Operation)					52,450.00	52,450.00
ANILSON Packaging Solution - Donation (COVID -19 Operation)					4,315.00	4,315.00
KEPCO SPC -Donation (COVID -19 Operation)					10,900.00	10,900.00
APOCEMENT CORP. -Donation (COVID-19 Operation)					281,375.00	281,375.00
PTO- FA Repair of various INFRA damaged by typhoon "ODETTE"				181,111.95		181,111.95
LGU BATAK (FA for Typhoon "Odette")				4,661.60		4,661.60
MMDA (FA fo Typhoon "Odette")-PART - Augmentation of One Time Humanitarian Shelter Rehabilitation Assistance				193,000.00		193,000.00
Development Bank of the Philippines				7,817.50		7,817.50
LGU-Zamboanga City				98,663.07		98,663.07
PTO - (Financial Assistance for Recovery & Rehabilitation of Typhoon Odette)				492,163.10		492,163.10
PTO - HON. C. BACALTOS -Typhoon "ODETTE"				10,234.50		10,234.50
PTO - Financial Assistance(Funds for devastating effects of El Niño 7/19/2024 (1261418)				40,685.50		40,685.50
Total Funds Available	16,678,504.00	156,886,108.77	0.00	1,028,337.22	1,506,509.90	176,099,459.89
B. Utilization						
DISASTER PREPAREDNESS						
Services for Disaster Preparedness		104,190.00				104,190.00
Communication Facilities-Phone and internet connection		24,078.00				24,078.00
DRRM-H PPAs		32,965.00				32,965.00
Medical and/or Rescue Vehicle Supplies		185,767.00				185,767.00
Procurement of Rescue Vehicle - Ambulance		2,360,000.00				2,360,000.00
Stockpiling of Basic Emergency Supplies		175,454.00				175,454.00
Life Saving Equipment -Procurement of Water Tank		8,400,000.00				8,400,000.00
Rescue Supplies/Hazard Monitoring System and Operation		30,400.00				30,400.00
Responders Training/Capability Enhancement WASAR Training		180.00				180.00
Quarterly Nationwide Simultaneous Earthquake Drill (NSEd)		46,960.00				46,960.00
Monthly Council Team Meetings		22,500.00				22,500.00
Rescue Team Meetings		43,480.00				43,480.00
DISASTER RESPONSE						
Naga Disaster Response Fund		3,100,000.00				3,100,000.00
Infra Projects -						
Rehabilitation of ALS Building				120,000.00		120,000.00

DISASTER PREVENTION AND MITIGATION						
Slope Protection Projects at Barangay Lanas		1,480,262.12				1,480,262.12
DISASTER PREPAREDNESS AND MITIGATION						
Infra Projects - Improvement of Covered Court/Evacuation Center at Barangay Pangdan		3,528,060.09				3,528,060.09
DISASTER RELIEF AND RECOVERY PROGRAM						
Rescue Equipment - 6 wheeler water tank	5,250,000.00					5,250,000.00
OTHERS						
Reversion of unutilized of funds from Special Trust Fund to General Fund Account		1,563,721.03				1,563,721.03
Transfer of unspent General Fund - MOOE 2024 to Special Trust Fund 2024	11,428,504.00	11,190,683.55				22,619,187.55
Total Utilization	16,678,504.00	32,288,700.79	0.00	120,000.00	0.00	49,087,204.79
Unutilized Balance	0.00	124,597,407.98	0.00	908,337.22	1,506,509.90	127,012,255.10

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.


 KELVIN RAY L. ABABA
 City Accountant