


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending March 31, 2015
City of Naga

PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	12,479,245.41	29,118,239.30				41,597,484.71
Continuing Appropriations		14,031,737.700				14,031,737.70
Total Funds Available	12,479,245.41	43,149,977.000				55,629,222.41
B. Utilization						
a. Office Supplies						
b. Other Supplies & Materials		19,200,000				19,200,000
c. Travelling Expenses						
d. Communication Expenses						
e. Training Expenses						
f. Rescue Emergency/Medical & Ambulance Expense						
g. Gasoline, Oil & Lubs Expenses						
h. Repair & Maint -Motor Vehicle						
i. Taxes & Licenses		39,478,000				39,478,000
j. Other Operating Expenses						
k. Insurance Expenses						
Sub-Total		58,678,000				58,678,000
C. Capital Outlay						
a. Disaster Rescue Equipment						
b. Infrastructure Projects						
Sub-Total		36,149,977,000				36,149,977,000
GRAND TOTAL		36,208,655,000				19,420,567,41

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 documents.


PACIENCIA S. TABINAS
City Accountant