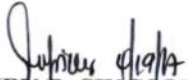
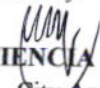


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
As of MARCH 31, 2017

**CITY OF NAGA**

PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
<b>A. Sources of Funds</b>						
I. Current Appropriations	15,762,621.70	36,779,450.62				52,542,072.32
II. Continuing Appropriations		19,068,290.91				19,068,290.91
Previous Year's Appro. Transferred to the Special Trust Fund - LDRRMF						
CY 2013		4,224,134.70				4,224,134.70
CY 2014		4,676,930.47				4,676,930.47
CY 2015		12,057,551.50				12,057,551.50
CY 2016		16,761,095.18				16,761,095.18
III. Transfers/Grants						
CY 2017 for Typhoon Nina		-			661,050.00	661,050.00
<b>Total Funds Available</b>	<b>15,762,621.70</b>	<b>93,567,453.38</b>	<b>-</b>	<b>-</b>	<b>661,050.00</b>	<b>109,991,125.08</b>
<b>B. Utilization</b>						
<b>I. General Fund - MOOE</b>						
a. Internet Subscription						-
b. Memberships						-
c. Travelling Expenses						-
d. Telephone Expenses						-
e. Training Expenses		20,000.00				20,000.00
f. Drugs & Medicines						-
g. Medical Supplies Expenses		24,000.00				24,000.00
h. Repair & Maint -Rescue Equipment						-
i. Taxes & Licenses						-
j. Other Operating Expenses						-
k. Insurance Expenses						-
<b>Sub-Total</b>	<b>-</b>	<b>44,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,000.00</b>
<b>II. General Fund - Capital Outlay</b>						
a. Disaster Rescue Equipment		716,800.00				716,800.00
b. Technical & Scientific Equipment						-
c. Medical Equipment						-
d. Other Machinery and Equipment						-
e. IT Equipment						-
f. Communication Equipment						-
g. Other Transportation Equipment						-
h. Infrastructure Projects		3,801,297.70				3,801,297.70
<b>Sub-Total</b>		<b>4,518,097.70</b>				<b>4,518,097.70</b>
<b>III. Special Trust Fund</b>						
CY 2013		5,060.00				5,060.00
CY 2014						-
CY 2015		1,149,597.30				1,149,597.30
CY 2016	7,551,284.16	1,018,016.93				8,569,301.09
<b>TOTAL FUNDS UTILIZED</b>	<b>7,551,284.16</b>	<b>6,734,771.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,286,056.09</b>
<b>BALANCE AS OF DEC 31, 2016</b>	<b>8,211,337.54</b>	<b>86,832,681.45</b>	<b>-</b>	<b>-</b>	<b>661,050.00</b>	<b>95,705,068.99</b>

Prepared by:   
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Certified Correct by:   
**PACIENCIA S.J. TABINAS**  
City Accountant