


REPORT OF UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the quarter ended September 30, 2022

City: ISLAND GARDEN CITY OF SAMAL

PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Source of Funds						
Current Appropriation, June 2022	17,242,500.00	35,637,640.60				52,880,140.60
Add: Supplemental Budget	836,812.93	1,952,563.52				2,789,376.45
Total Current Appropriation	18,079,312.93	37,590,204.12	-	-	-	55,669,517.05
Continuing Appropriation, June 2022	-	1,514,497.01				1,514,497.01
Less:		-				-
Total Continuing Appropriation	-	1,514,497.01	-	-	-	1,514,497.01
Previous Year's Appropriation Transferred to the Special Trust Fund:						
CY 2018		77,488.26				77,488.26
CY 2019		1,881,722.67				1,881,722.67
CY 2020		3,660,792.30				3,660,792.30
CY 2021		6,566,714.85				6,566,714.85
Declared Savings - Res#17		3,152,873.98				3,152,873.98
Assistance from:						
- City of Maasin				500,000.00		500,000.00
- League of Cities of the Phils.					120,000.00	120,000.00
Gawad Kalasag 1st Place 2019 (Provincial)					-	-
Gawad Kalasag 3rd Prize 2020 (Provincial)					22,927.00	22,927.00
Total Funds Available	18,079,312.93	54,444,293.19	-	500,000.00	142,927.00	73,166,533.12
B. Utilization						
MAINTENANCE AND OTHER OPERATING EXPENSES	-	5,857,037.85	-	-	-	5,857,037.85
Medicines		9,600.00				9,600.00
Food Supplies		533,541.00				533,541.00
Welfare Goods Expenses		-				-
Non-Food Supplies		1,936,152.87				1,936,152.87
Institutional/Capacity Development (Ex. Trainings, environmental assessments & other related activities)		141,960.00				141,960.00
Traveling Expenses		45,270.00				45,270.00
Declared Savings (2018, 2019, 2020, 2021)		3,152,873.98				3,152,873.98
R/M - Transportation Expenses		1,260.00				1,260.00
R/M - Other Machinery		2,380.00				2,380.00
Insurance Expenses		55,000.00				55,000.00
Financial Assistance to Farmers		(21,000.00)				(21,000.00)
CAPITAL OUTLAY	-	3,598,000.00	-	-	-	3,598,000.00
Equipment		3,598,000.00				3,598,000.00
Total Utilization	-	9,455,037.85	-	-	-	9,455,037.85
Unutilized Balance	18,079,312.93	44,989,255.34	-	500,000.00	142,927.00	63,711,495.27

Certified Correct:


GLADYS P. HURAÑO, CPA
 City Accountant