

**REPORT OF UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND**

For the quarter ended December 31, 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%				
<b>A. Source of Funds</b>						
Current Appropriation, September 2022	18,079,312.93	31,467,040.25				49,546,353.18
Add: Supplemental Budget	443,550.00	1,664,368.97				2,107,918.97
<b>Total Current Appropriation</b>	<b>18,522,862.93</b>	<b>33,131,409.22</b>	-	-	-	<b>51,654,272.15</b>
Continuing Appropriation, September 2022	-	1,514,497.01				1,514,497.01
Less: Declared Savings		(548,152.00)				(548,152.00)
<b>Total Continuing Appropriation</b>	-	<b>966,345.01</b>	-	-	-	<b>966,345.01</b>
Previous Year's Appropriation Transferred to the Special Trust Fund:						
CY 2020		2,735,920.56				2,735,920.56
CY 2021		6,118,923.54				6,118,923.54
Declared Savings - Res#17		3,152,873.98				3,152,873.98
CY 2022		22,113,993.05				22,113,993.05
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 3rd Prize 2020 (Provincial)					22,927.00	22,927.00
<b>Total Funds Available</b>	<b>18,522,862.93</b>	<b>68,219,465.36</b>	-	<b>500,000.00</b>	<b>142,927.00</b>	<b>87,385,255.29</b>
<b>B. Utilization</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>18,522,862.93</b>	<b>14,152,643.64</b>	-	-	-	<b>32,675,506.57</b>
Medicines		6,678.00				6,678.00
Food Supplies		168,372.00				168,372.00
Welfare Goods Expenses		428,450.00				428,450.00
Non-Food Supplies		7,800,935.54				7,800,935.54
Institutional/Capacity Development (Ex. Trainings, environmental assessments & other related activities)		962,990.40				962,990.40
Transfer to GF from Special Trust Calamity	18,522,862.93	3,591,130.12				22,113,993.05
Traveling Expenses		75,225.00				75,225.00
R/M - Other Machineries and Equipment		255,750.00				255,750.00
R/M - Transportation Expenses		641,430.00				641,430.00
Representation Expenses		17,780.00				17,780.00
Rent Expenses		50,200.00				50,200.00
Insurance Expenses		114,702.58				114,702.58
Taxes, duties and licenses		21,000.00				21,000.00
Other MOOE		18,000.00				18,000.00
<b>CAPITAL OUTLAY</b>	-	<b>21,092,706.31</b>	-	<b>350,000.00</b>	-	<b>21,442,706.31</b>
Equipment		3,409,000.00		350,000.00		3,759,000.00
Evacuation Center- Talicud		10,000,000.00				10,000,000.00
Development of Water Supply & Facilities		2,000,000.00				2,000,000.00
Evacuation Center - Kaputian Dist		1,500,000.00				1,500,000.00
Water System Facility @ Talicud Island		1,500,000.00				1,500,000.00
Bay Parking @ CDRRMC Evacuation Center		1,000,000.00				1,000,000.00
Rain Collector @ Animal Control Facility		340,741.62				340,741.62
Rain Collector @ SICC		395,674.62				395,674.62
Drainage System @ Adecor		947,290.07				947,290.07
<b>Total Utilization</b>	<b>18,522,862.93</b>	<b>35,245,349.95</b>	-	<b>350,000.00</b>	-	<b>54,118,212.88</b>
<b>Unutilized Balance</b>	-	<b>32,974,115.41</b>	-	<b>150,000.00</b>	<b>142,927.00</b>	<b>33,267,042.41</b>

Certified Correct:

  
**GLADYS P. HURAÑO, CPA**  
 City Accountant