

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization  
(Commission on Audit Form)

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023  
**PROVINCE:** DAVAO DEL NORTE **QUARTER:** 1  
**CITY/MUNICIPALITY:** ISLAND GARDEN CITY OF SAMAL

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	16,297,011.15	38,026,359.35				54,323,370.50
Continuing Appropriations		616,662.95				616,662.95
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2020</i>		1,783,642.29				1,783,642.29
<i>CY 2021</i>		8,468,817.52				8,468,817.52
<i>CY 2022</i>		22,113,993.05				22,113,993.05
Transfer/Grants				150,000.00	142,927.00	292,927.00
<b>Total Funds Available</b>	<b>16,297,011.15</b>	<b>71,009,475.16</b>	<b>-</b>	<b>150,000.00</b>	<b>142,927.00</b>	<b>87,599,413.31</b>
<b>B. Utilization</b>						
Medicines						
Food Supplies						
Non Food Supplies		1,070,504.55				1,070,504.55
Trainings		309,600.00				309,600.00
Traveling Expenses		38,073.70				38,073.70
R/M - Transportation Equipmt		650.00				650.00
Representation Expenses		38,200.00				38,200.00
Rent Expenses		188,340.00				188,340.00

Insurance Expenses		26,386.88				26,386.88
Taxes, duties and licenses		35,123.44				35,123.44
Other MOOE		31,200.00				31,200.00
Drainage System @ Adecor		997,123.86				997,123.86
Imprv't of Wheelbath @ Kinawitnon		1,349,697.09				1,349,697.09
Tent					117,000.00	117,000.00
Equipment		49,693.00			18,000.00	67,693.00
Transfers to other LGUs						-
<b>Total Utilization</b>	-	<b>4,134,592.52</b>	-	-	<b>135,000.00</b>	<b>4,269,592.52</b>
<b>Unutilized Balance</b>	<b>16,297,011.15</b>	<b>66,874,882.64</b>	-	<b>150,000.00</b>	<b>7,927.00</b>	<b>83,329,820.79</b>

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.



**GLADYS P. HURAÑO, CPA**

City Accountant