

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023
PROVINCE: DAVAO DEL NORTE **QUARTER:** 2
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%				
A. Sources of Funds						
Current Appropriations	16,297,011.15	37,109,020.78				53,406,031.93
Continuing Appropriations		616,662.95				616,662.95
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2020		786,518.43				786,518.43
CY 2021		6,248,687.43				6,248,687.43
CY 2022		22,113,993.05				22,113,993.05
Transfer/Grants				150,000.00	7,927.00	157,927.00
Total Funds Available	16,297,011.15	66,874,882.64	-	150,000.00	7,927.00	83,329,820.79
B. Utilization						
Medicines		10,036.60				10,036.60
Food Supplies		85,986.00				85,986.00
Non Food Supplies		1,740,877.42				1,740,877.42
Trainings		984,803.00				984,803.00
Traveling Expenses		57,620.00				57,620.00
R/M - Machinery and Equipt		3,360.00				3,360.00
R/M - Transportation Equipt		376,550.00				376,550.00
Other General Services		114,060.00				114,060.00
Insurance Expenses		47,898.20				47,898.20
Taxes, duties and licenses		2,210.00				2,210.00
Other MOOE		550.00				550.00
Rain Collector - SICC		53,496.00				53,496.00
Imprv't of Wheelbath @ Kinawitnon		28,686.96				28,686.96
Total Utilization	-	3,506,134.18	-	-	-	3,506,134.18
Unutilized Balance	16,297,011.15	63,368,748.46	-	150,000.00	7,927.00	79,823,686.61

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in


GLADYS P. HURAÑO, CPA
 City Accountant