

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023
PROVINCE: DAVAO DEL NORTE **QUARTER:** 3
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	16,585,011.15	34,640,339.56				51,225,350.71
Continuing Appropriations		563,166.95				563,166.95
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2020</i>		786,518.43				786,518.43
<i>CY 2021</i>		6,075,000.47				6,075,000.47
<i>CY 2022</i>		21,975,723.05				21,975,723.05
Transfer/Grants				150,000.00	7,927.00	157,927.00
Total Funds Available	16,585,011.15	64,040,748.46	-	150,000.00	7,927.00	80,783,686.61
B. Utilization						
Medicines		-				-
Food Supplies		126,447.00				126,447.00
Non Food Supplies		1,669,625.87				1,669,625.87
Trainings		688,270.00				688,270.00
Traveling Expenses		216,000.00				216,000.00
R/M - Machinery and Equipt		220,663.00				220,663.00
R/M - Transportation Equipt		1,152,748.00				1,152,748.00
Other General Services		581,371.50				581,371.50
Internet Expenses		2,000.00				2,000.00
Insurance Expenses		79,798.13				79,798.13
Rent Expenses		250.00				250.00
Other MOOE		480.00				480.00
Early Warning Device		563,168.00				563,168.00
Evacuation Center		12,126.08				12,126.08
OPCEN Bay Parking		2,641,261.13				2,641,261.13
Total Utilization	-	7,954,208.71	-	-	-	7,954,208.71
Unutilized Balance	16,585,011.15	56,086,539.75	-	150,000.00	7,927.00	72,829,477.90

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