

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:** 4
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	17,050,011.15	31,826,418.56				48,876,429.71
Continuing Appropriations		563,166.95				563,166.95
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2020		223,350.43				223,350.43
CY 2021		3,433,739.34				3,433,739.34
CY 2022		21,136,968.65				21,136,968.65
CY 2023		13,131,595.75				13,131,595.75
Transfer/Grants				150,000.00	7,927.00	157,927.00
Total Funds Available	17,050,011.15	70,315,239.68	-	150,000.00	7,927.00	87,523,177.83
B. Utilization						
Medicines		27,738.00				27,738.00
Food Supplies		74,415.00				74,415.00
Non Food Supplies		1,598,748.41				1,598,748.41
Trainings		2,264,465.00				2,264,465.00
Traveling Expenses		766,504.30				766,504.30
R/M - Machinery and Equipmt		70,371.00				70,371.00
R/M - Transportation Equipmt		349,102.00				349,102.00
Insurance Expenses		90,889.93				90,889.93

Rent Expenses		400.00				400.00
Taxes, duties and licenses		82,198.32				82,198.32
Other MOOE		3,850.00				3,850.00
Transfer to Special Trust	8,950,011.15	4,193,688.78				13,143,699.93
Equipment	8,100,000.00	10,399,318.00		97,500.00		18,596,818.00
Evacuation Center		80,931.18				80,931.18
OPCEN Bay Parking		262,488.89				262,488.89
Radio Communication Enhancement		1,026,081.80				1,026,081.80
Rain Collector - SICC		48,417.58				48,417.58
Rehab of Roads and Bridges		49,931.92				49,931.92
Total Utilization	17,050,011.15	21,389,540.11	-	97,500.00	-	38,537,051.26
Unutilized Balance	-	48,925,699.57	-	52,500.00	7,927.00	48,986,126.57

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