

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION XI - DAVAO REGION **CALENDAR YEAR:** 2024
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%				
A. Sources of Funds						
Current Appropriations	17,400,000.00	40,600,000.00				58,000,000.00
Continuing Appropriations		22,626,105.51				22,626,105.51
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2020</i>		223,350.43				223,350.43
<i>CY 2021</i>		3,133,250.45				3,133,250.45
<i>CY 2022</i>		9,811,397.43				9,811,397.43
<i>CY 2023</i>		13,131,595.75				13,131,595.75
Transfer/Grants				52,500.00	7,927.00	60,427.00
Total Funds Available	17,400,000.00	89,525,699.57	-	52,500.00	7,927.00	106,986,126.57
B. Utilization						
Medicines						
Food Supplies						
Non Food Supplies		1,526,674.78				1,526,674.78
Trainings		-				-
Traveling Expenses		33,540.00				33,540.00
R/M - Transportation Equipt		-				-
Representation Expenses		-				-
Other General Services		16,380.00				16,380.00
Insurance Expenses		10,803.04				10,803.04
Taxes, duties and licenses		12,398.00				12,398.00
Other MOOE	2,007,000.00	10,050.00				2,017,050.00
Perimeter Fence for Communication Tower in Puting Bato		453,909.22				453,909.22
Radio Communication Enhancement		404,622.40				404,622.40
Rehab of Roads and Bridges		1,930,805.60				1,930,805.60
Evacuation Center		1,324,096.00				1,324,096.00
Equipment		275,400.00				275,400.00
Transfers to other LGUs						-
Total Utilization	2,007,000.00	5,998,679.04	-	-	-	8,005,679.04
Unutilized Balance	15,393,000.00	83,527,020.53	-	52,500.00	7,927.00	98,980,447.53

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