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:** 2025
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	21,122,267.69	49,285,291.26				70,407,558.95
Continuing Appropriations	7,695,545.75	5,259,441.26				12,954,987.01
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2020		223,350.43				223,350.43
CY 2021		2,548,141.23				2,548,141.23
CY 2022		1,058,356.10				1,058,356.10
CY 2023		1,631,595.75				1,631,595.75
CY 2024		10,656,405.62				10,656,405.62
Transfer/Grants				52,500.00	7,927.00	60,427.00
Total Funds Available	**28,817,813.44**	**70,662,581.65**	**-**	**52,500.00**	**7,927.00**	**99,540,822.09**
B. Utilization						
Food Supplies		5,000.00				5,000.00
Non Food Supplies		602,322.53				602,322.53
Trainings		13,000.00				13,000.00
Traveling Expenses		25,720.00				25,720.00
Transfer to General Fund		223,350.43				223,350.43
Insurance Expenses		35,712.12				35,712.12
Taxes, duties and licenses		6,356.00				6,356.00
Other MOOE		10,850.00				10,850.00
Improvement of Wheelbath @ Kinawitnon		567,244.42				567,244.42
Evacuation Center		2,896,702.68				2,896,702.68
Early Warning Device		492,000.00				492,000.00
Patient Transport Vehicle	-	2,119,999.00				2,119,999.00
Total Utilization	**-**	**6,998,257.18**	**-**	**-**	**-**	**6,998,257.18**
Unutilized Balance	**28,817,813.44**	**63,664,324.47**	**-**	**52,500.00**	**7,927.00**	**92,542,564.91**

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

GLADYS P. HURAÑO, CPA
City Accountant