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:**	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	21,122,267.69	48,598,934.28				69,721,201.97
Continuing Appropriations	7,695,545.75	242,739.58				7,938,285.33
Previous Years' Appropriations Transferred to the Special Trust						
CY 2020		-				-
CY 2021		1,980,896.81				1,980,896.81
CY 2022		1,045,752.43				1,045,752.43
CY 2023		1,139,595.75				1,139,595.75
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**	**63,664,324.47**	**-**	**52,500.00**	**7,927.00**	**92,542,564.91**
B. Utilization						
Food Supplies		224,436.00				224,436.00
Non Food Supplies		1,301,680.82				1,301,680.82
Medicines		88,081.00				88,081.00
Trainings		2,105,284.46				2,105,284.46
Traveling Expenses		686,699.40				686,699.40
R/M - Marchinery and Equipment		900.00				900.00
R/M - Transportation Equipment		740.00				740.00
Rent Expense		83,700.00				83,700.00
Insurance Expenses		214,287.88				214,287.88
Taxes, duties and licenses		8,680.00				8,680.00
Other MOOE		1,800.00				1,800.00
Equipment		58,400.00				58,400.00
Generator SET	5,125,000.00	3,875,000.00				9,000,000.00
Sea Ambulance		1,000,000.00				1,000,000.00
Total Utilization	**5,125,000.00**	**9,649,689.56**	**-**	**-**	**-**	**14,774,689.56**
Unutilized Balance	**23,692,813.44**	**54,014,634.91**	**-**	**52,500.00**	**7,927.00**	**77,767,875.35**

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

GLADYS P. HURAÑO, CPA

City Accountant