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** 2024
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	15,463,347.45	39,189,928.23				54,653,275.68
Continuing Appropriations		19,700,495.33				19,700,495.33
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2020		223,350.43				223,350.43
CY 2021		2,679,341.23				2,679,341.23
CY 2022		8,766,453.61				8,766,453.61
CY 2023		13,131,595.75				13,131,595.75
Transfer/Grants				52,500.00	7,927.00	60,427.00
Total Funds Available	**15,463,347.45**	**83,691,164.58**	**-**	**52,500.00**	**7,927.00**	**99,214,939.03**
B. Utilization						
Medicines		10,720.00				10,720.00
Food Supplies		219,090.00				219,090.00
Non Food Supplies		1,729,277.41				1,729,277.41
Trainings		1,805,432.53				1,805,432.53
Traveling Expenses		41,560.00				41,560.00
R/M - Machinery and Equipment		515,590.00				515,590.00
R/M - Transportation Equipt		461,620.00				461,620.00
Representation Expenses		149,970.00				149,970.00
Other General Services		18,048.56				18,048.56
Insurance Expenses		288,599.74				288,599.74
Taxes, duties and licenses		6,880.00				6,880.00
Other MOOE	1,554,360.00	2,200.00				1,556,560.00
Boomtruck		10,489,500.00				10,489,500.00
Radio Communication Enhancement		3,923,494.00				3,923,494.00
Rehab of Roads and Bridges		1,320,586.07				1,320,586.07
Equipment		5,854,196.00				5,854,196.00
Total Utilization	**1,554,360.00**	**26,836,764.31**	**-**	**-**	**-**	**28,391,124.31**
Unutilized Balance	**13,908,987.45**	**56,854,400.27**	**-**	**52,500.00**	**7,927.00**	**70,823,814.72**

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

GLADYS P. HURAÑO, CPA
City Accountant