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:**	3
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	14,583,987.45	35,716,258.55				50,300,246.00
Continuing Appropriations		7,890,409.26				7,890,409.26
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		3,288,445.05				3,288,445.05
CY 2023		8,631,595.75				8,631,595.75
Transfer/Grants				52,500.00	7,927.00	60,427.00
Total Funds Available	**14,583,987.45**	**58,429,400.27**	**-**	**52,500.00**	**7,927.00**	**73,073,814.72**
B. Utilization						
Medicines		10,653.00				10,653.00
Food Supplies		1,400.00				1,400.00
Non Food Supplies		1,543,068.02				1,543,068.02
Trainings		1,001,117.50				1,001,117.50
Traveling Expenses		44,114.44				44,114.44
R/M - Machinery and Equipment		73,709.00				73,709.00
R/M - Transportation Equipt		507,150.00				507,150.00
Transfer to Special Trust Fund		22,650.00				22,650.00
Other General Services		116,616.55				116,616.55
Insurance Expenses		63,000.00				63,000.00
Taxes, duties and licenses		83,918.00				83,918.00
Other MOOE	623,100.00	1,650.00				624,750.00
Drainage System		73,712.94				73,712.94
Evacuation Center		1,964,562.22				1,964,562.22
Rehab of Roads and Bridges		1,609,725.75				1,609,725.75
Slope Protection		250,188.16				250,188.16
Water Tanker		10,990,000.00				10,990,000.00
Speedboat Trailer		500,000.00				500,000.00
Equipment	1,800,000.00	589,642.00				2,389,642.00
Total Utilization	**2,423,100.00**	**19,446,877.58**	**-**	**-**	**-**	**21,869,977.58**
Unutilized Balance	**12,160,887.45**	**38,982,522.69**	**-**	**52,500.00**	**7,927.00**	**51,203,837.14**

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

GLADYS P. HURAÑO, CPA
City Accountant