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:**	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	21,242,267.69	41,006,250.66				62,248,518.35
Continuing Appropriations	450,546.75	653,058.58				1,103,605.33
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2021		1,922,496.81				1,922,496.81
CY 2022		1,036,826.49				1,036,826.49
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	**21,692,814.44**	**56,414,633.91**	**-**	**52,500.00**	**7,927.00**	**78,167,875.35**
B. Utilization						
Food Supplies		222,673.00				222,673.00
Non Food Supplies		1,842,582.25				1,842,582.25
Medicines		0				-
Trainings		1,312,263.00				1,312,263.00
Traveling Expenses		194,730.00				194,730.00
R/M - Machinery and Equipment		277,708.00				277,708.00
R/M - Transportation Equipment		929,480.00				929,480.00
Rent Expense		4,000.00				4,000.00
Insurance Expenses		330,359.94				330,359.94
Taxes, duties and licenses		47,830.00				47,830.00
Other MOOE		9,169.06				9,169.06
Total Utilization	**-**	**5,170,795.25**	**-**	**-**	**-**	**5,170,795.25**
Unutilized Balance	**21,692,814.44**	**51,243,838.66**	**-**	**52,500.00**	**7,927.00**	**72,997,080.10**

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