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 YEA**	2024
PROVINCE:	DAVAO DEL NORTE	**QUARTER:**	4
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	12,700,887.45	28,250,600.14				40,951,487.59
Continuing Appropriations		6,163,391.51				6,163,391.51
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		1,294,243.63				1,294,243.63
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	**12,700,887.45**	**50,898,928.31**	**-**	**52,500.00**	**7,927.00**	**63,660,242.76**
B. Utilization						
Medicines		123,953.00				123,953.00
Food Supplies		182,721.00				182,721.00
Non Food Supplies		1,853,367.40				1,853,367.40
Trainings		662,000.00				662,000.00
Traveling Expenses		64,750.00				64,750.00
R/M - Machinery and Equipment		371,200.00				371,200.00
R/M - Transportation Equipt		245,700.00				245,700.00
Transfer to Special Trust Fund		10,656,405.62				10,656,405.62
Other General Services		56,444.24				56,444.24
Insurance Expenses		-				-
Taxes, duties and licenses		35,083.00				35,083.00
Printing and Publication Expense		166,000.00				166,000.00
Other MOOE	1,730,046.00	3,600.00				1,733,646.00
Drainage System		1,418,840.42				1,418,840.42
Evacuation Center		5,496,920.66				5,496,920.66
Rehab of Roads and Bridges		-				-
Slope Protection		2,729,666.28				2,729,666.28
Early Warning Device		1,000,000.00				1,000,000.00
Command Center Facilities		5,930,000.00				5,930,000.00
Information and Communication System		1,000,000.00				1,000,000.00
Radio Communication Enhancement		174,082.00				174,082.00
Radio Repeater		131,200.00				131,200.00
Equipment	-	495,000.00				495,000.00
Total Utilization	**1,730,046.00**	**32,796,933.62**	**-**	**-**	**-**	**34,526,979.62**
Unutilized Balance	**10,970,841.45**	**18,101,994.69**	**-**	**52,500.00**	**7,927.00**	**29,133,263.14**

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

GLADYS P. HURAÑO, CPA
City Accountant