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:**	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	21,527,267.69	36,506,038.17				58,033,305.86
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		1,031,243.73				1,031,243.73
CY 2023		1,139,595.75				1,139,595.75
CY 2024		10,656,406.62				10,656,406.62
CY 2025		25,982,414.64				25,982,414.64
Transfer/Grants				52,500.00	7,927.00	60,427.00
Total Funds Available	**21,977,814.44**	**77,891,254.30**	**-**	**52,500.00**	**7,927.00**	**99,929,495.74**
B. Utilization						
Food Supplies		11,000.00				11,000.00
Non Food Supplies		2,949,143.39				2,949,143.39
Transfer to Special Trust Fund	20,505,000.00	5,477,414.64				25,982,414.64
Medicines		92,244.00				92,244.00
Trainings		666,350.00				666,350.00
Traveling Expenses		124,355.32				124,355.32
R/M - Machinery and Equipment		346,600.00				346,600.00
R/M - Transportation Equipment		866,643.00				866,643.00
Insurance Expenses		145,640.06				145,640.06
Taxes, duties and licenses		11,008.00				11,008.00
Printing and Publication		36,000.00				36,000.00
Other MOOE		991,632.18				991,632.18
Equipment		3,570,999.50				3,570,999.50
Total Utilization	**20,505,000.00**	**15,289,030.09**	**-**	**-**	**-**	**35,794,030.09**
Unutilized Balance	**1,472,814.44**	**62,602,224.21**	**-**	**52,500.00**	**7,927.00**	**64,135,465.65**

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