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:**	2026
PROVINCE:	DAVAO DEL NORTE	**QUARTER:**	1
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	24,159,026.91	56,371,062.79				80,530,089.70
Continuing Appropriations	1,472,814.44	22,588,529.84				24,061,344.28
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2021		1,922,496.81				1,922,496.81
CY 2022		339,380.05				339,380.05
CY 2023		1,162,245.75				1,162,245.75
CY 2024		10,629,805.62				10,629,805.62
CY 2025		25,982,414.64				25,982,414.64
Transfer/Grants				52,500.00	7,927.00	60,427.00
Total Funds Available	**25,631,841.35**	**118,995,935.50**	**-**	**52,500.00**	**7,927.00**	**144,688,203.85**
B. Utilization						
Food Supplies		75,990.00				75,990.00
Non Food Supplies		1,082,174.17				1,082,174.17
Transfer to General Fund		1,922,496.81				1,922,496.81
Trainings		464,999.20				464,999.20
Traveling Expenses		16,910.00				16,910.00
Insurance Expenses		11,526.03				11,526.03
Taxes, duties and licenses		12,771.00				12,771.00
Other MOOE		10,800.00				10,800.00
Equipment		6,040.00				6,040.00
Rescue Vehicle		2,489,999.00				2,489,999.00
Total Utilization	**-**	**6,093,706.21**	**-**	**-**	**-**	**6,093,706.21**
Unutilized Balance	**25,631,841.35**	**112,902,229.29**	**-**	**52,500.00**	**7,927.00**	**138,594,497.64**

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