

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

**REGION:** REGION XI - DAVAO REGION  
**PROVINCE:** DAVAO DEL NORTE

**CALENDAR YEAR:** 2023  
**QUARTER:** 3

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
<b>A. Sources of Funds:</b>						
Current Appropriation	23,825,456.20	77,255,531.80				101,080,988.00
Continuing Appropriation		7,153,200.00				7,153,200.00
Continuing Allotment		14,555,566.83				14,555,566.83
Previous Year's Approp transferred to the						
Special Trust Fund -2016	32,400.00	-				32,400.00
Special Trust Fund -2017	-	901,260.55				901,260.55
Special Trust Fund -2018	371,745.07	147,241.28				518,986.35
Special Trust Fund -2019	-	163,002.59				163,002.59
Special Trust Fund -2020	50,421.34	23,770.80				74,192.14
Special Trust Fund -2021	3,748,652.05	4,792,830.56				8,541,482.61
Special Trust Fund -2022	21,782,690.84	11,273,606.76				33,056,297.60
Transfers/Grants						
PCSO					829,340.00	829,340.00
<b>Total Funds Available</b>	<b>49,811,365.50</b>	<b>116,266,011.17</b>	-	-	<b>829,340.00</b>	<b>166,906,716.67</b>
<b>B. Utilization</b>						
<b>Current Appropriation</b>						
Info. & Communication Technology Eqpt.	-	245,000.00				245,000.00
Slope Prot.alongJct.Highway Gabuyan-Semong	-	790,302.86				790,302.86
Slope Prot. along San Miguel-Moslog-Kinamayan	-	724,976.88				724,976.88
Travelling Expenses - Local	-	16,493.00				16,493.00
Training Expenses	-	1,019,411.00				1,019,411.00
Office Supplies Expenses	-	8,902.00				8,902.00
Agricultural & Marine Supplies Expenses	-	5,645,984.50				5,645,984.50
Other Supplies & Materials Expenses	-	1,770,588.75				1,770,588.75
Representation Expenses	-	456,000.00				456,000.00

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Fuel, Oil and Lubricants Expenses	-	191,761.80				191,761.80
Internet Subscription Expenses	-	25,200.00				25,200.00
Repairs & Maintenance- Transportation Eqpt.	-	17,000.00				17,000.00
Food Supplies Expenses	-	323,350.00				323,350.00
Welfare Goods Expenses	-	400,760.00				400,760.00
Drugs & Medicines Expenses	-	45,000.00				45,000.00
Donations	-	1,361,000.00				1,361,000.00
Desiltation of Limbaan Creek, New Corella	-	461,577.65				461,577.65
Other Maintenance & Operating Expenses	-	3,528,711.42				3,528,711.42
Sub-total	-	17,032,019.86	-	-	-	17,032,019.86
<b>Continuing Allotment</b>						
Rehab. Of Tiapo ES Access Rd., Gupitan, Kapalong	-	182,632.95				182,632.95
Const. of Rapelling Wall/Tower for CSSR Trainings	-	1,225,526.77				1,225,526.77
Sub-total	-	1,408,159.72	-	-	-	1,408,159.72
<b>Special Trust Fund - 2021</b>						
Rehab. Of Bridge backwall Protection along Mugas-Lanatad	18,206.40	-				18,206.40
Repair of Damaged Drainage/Creek of New Katipunan (Furtherance)	(4,551.60)	-				(4,551.60) *
Rehab of Bridge at Barobo Creek-Salao Creek Jct at Brgy. San Miguel, Sto. T	574,463.50	-				574,463.50
Rehab. Of Mabaus Relief Drainage w/ Inst. Of Slope Protection at Flood Gat	1,798,605.32	-				1,798,605.32
Sub-total	2,386,723.62	-	-	-	-	2,386,723.62
<b>Special Trust Fund - 2022</b>						
Rehab. Of Mesulong Pabahay Site (BALAI PIG IMMIMANAN), Talaingod	704,423.72	-				704,423.72
Training Expenses	-	425,000.00				425,000.00
Representation Expenses	-	315,500.00				315,500.00
Other Maintenance & Operating Expenses	-	24,000.00				24,000.00
Sub-total	704,423.72	764,500.00	-	-	-	1,468,923.72
<b>Total Utilization</b>	<b>3,091,147.34</b>	<b>19,204,679.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,295,826.92</b>
<b>Unutilized Balance</b>	<b>46,720,218.16</b>	<b>97,061,331.59</b>	<b>-</b>	<b>-</b>	<b>829,340.00</b>	<b>144,610,889.75</b>

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Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
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*\* Adjustment on Special Trust Fund 2021: Utilization charged to Rehab. Of Bridge backwall Protection along Mugas-Lanatad amounting to P4,551.60- accounted as Repair of Damaged Drainage/Creek of New Katipunan (Furtherance) per OBR#300-5-23-03-2380139.*

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

  
WINONA J. AVENIDO, CPA, MPA  
 Provincial Accountant