

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2024
QUARTER: 1

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
	A. Sources of Funds:					
Current Appropriation	38,994,495.00	90,987,152.00				129,981,647.00
Continuing Appropriation		10,112,200.00				10,112,200.00
Continuing Allotment		11,443,042.01				11,443,042.01
Previous Year's Approp transferred to the						
Special Trust Fund -2018	158,887.56	147,241.28				306,128.84
Special Trust Fund -2020	50,421.34	0.01				50,421.35
Special Trust Fund -2021	779,452.55	4,406,732.30				5,186,184.85
Special Trust Fund -2022	18,582,545.69	9,733,074.86				28,315,620.55
Special Trust Fund -2023	23,235,819.20	4,307,974.26				27,543,793.46
Transfers/Grants						
PCSO					829,340.00	829,340.00
Office of the President					30,000,000.00	30,000,000.00
Office of the President					10,000,000.00	10,000,000.00
Provincial Government of Misamis Occidental				1,000,000.00		1,000,000.00
Provincial Government of Davao del Sur				1,000,000.00		1,000,000.00
City Government of Davao				1,000,000.00		1,000,000.00
City Government of Samal				500,000.00		500,000.00
Total Funds Available	81,801,621.34	131,137,416.72	-	3,500,000.00	40,829,340.00	257,268,378.06
B. Utilization						
Current Appropriation						
Impv't. of Brgy. Road & Drainage at Purok 4, San Isidro, Carmen, DDN	-	67,136.10				67,136.10
Impv't. of Brgy. Road & Cross-Drainage along Sto. Niño-Asuncion Prov'l. Rd. (Carmen, DDN)	-	53,481.30				53,481.30
Desiltation of Ising-Camiling Creek (Carmen, DDN)	-	13,379.00				13,379.00
Training Expenses	-	12,000.00				12,000.00
Representation Expenses	570,000.00	330,000.00				900,000.00

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
	Internet Subscription Expenses	-				
Repairs and Maint.- Transportation Eqpt.	-	35,000.00				35,000.00
Food Supplies Expenses	664,105.00	752,000.00				1,416,105.00
Welfare Goods Expenses	35,891,040.00	912,030.00				36,803,070.00
Donations	-	195,000.00				195,000.00
Other Supplies and Materials Expenses	293,410.00	147,275.00				440,685.00
Other Maint. And Operating Expenses	-	2,968,672.39				2,968,672.39
Sub-total	37,418,555.00	5,502,773.79	-	-	-	42,921,328.79
Continuing Allotment						
Slope Protection along Igangon-Sawata (Brgy. Sawata Section), Phase I, San Isidro	-	1,901,970.23				1,901,970.23
Sub-total	-	1,901,970.23	-	-	-	1,901,970.23
Special Trust Fund - 2021						
Welfare Goods Expenses	-	980,400.00				980,400.00
Other Maintenance & Operating Expenses	-	350,567.00				350,567.00
Sub-total	-	1,330,967.00	-	-	-	1,330,967.00
Special Trust Fund - 2022						
Motor Vehicles	1,299,500.00	-				1,299,500.00
Const. of Balai Pig Immimanan & Ground Development	467,969.35	-				467,969.35
Rehab. Of Mesulong Pabahay Site (BALAI PIG IMMIMANAN), Talaingod	12,150.50	-				12,150.50
Rehab./Impvt of Damages at Pagro Training Hall	75,000.00	-				75,000.00
Repair of Cracks/Damage at Bahay Pag-asa, New Corella	244,857.25	-				244,857.25
Repair of Cracks/Damage at ROD Bldg., Tagum City	11,797.00	-				11,797.00
Repair of Cracks/Damage at KDH, Maniki, Kapalong	243,840.90	-				243,840.90
Repair of Cracks/Damage at PEO Bldg., Mankilam, Tagum City	128,018.00	-				128,018.00
Desludging of Panabo City Drainage Canal	18,627.00	-				18,627.00
Desilting & Dredging Expenses	3,640.00	-				3,640.00
Training Expenses	60,115.00	378,300.00				438,415.00

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Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Internet Subscription Expenses	-	310,400.00				310,400.00
Representation Expenses	103,235.00	-				103,235.00
Sub-total	2,668,750.00	688,700.00	-	-	-	3,357,450.00
Special Trust Fund - 2023						
Welfare Goods Expenses	23,235,819.20	3,762,680.80				26,998,500.00
Food Supplies Expenses	-	449,880.00				449,880.00
Sub-total	23,235,819.20	4,212,560.80				27,448,380.00
Total Utilization	63,323,124.20	13,636,971.82	-	-	-	76,960,096.02
Unutilized Balance	18,478,497.14	117,500,444.90	-	3,500,000.00	40,829,340.00	180,308,282.04


*Adjustment on Continuing Appropriation per SAAOB for the month of February 29, 2024.

Environmental Protection & Management Project **(70,525.00)**

**Adjustment on Continuing Allotment per SAAOB for the month of February 29, 2024.

Flood Control & Slope Protection Project **288,972.83**
 Environmental Protection & Management Project **70,525.00**
359,497.83

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