

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2024
QUARTER: 3

| 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 | 406,432.00 | 93,139,683.45 | | | | 93,546,115.45 |
| Continuing Appropriation | | 10,112,200.00 | | | | 10,112,200.00 |
| Continuing Allotment | | 9,166,813.82 | | | | 9,166,813.82 |
| 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 | 2,483,265.30 | | | | 3,262,717.85 |
| Special Trust Fund -2022 | 11,713,768.06 | 7,216,451.51 | | | | 18,930,219.57 ** |
| Special Trust Fund -2023 | 151,050.50 | 185,138.46 | | | | 336,188.96 |
| Transfers/Grants | | | | | | |
| PCSO | | | | | 829,340.00 | 829,340.00 |
| Office of the President | | | | | 884,078.00 | 884,078.00 |
| 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 | | | | 150,000.00 | | 150,000.00 |
| City Government of Davao | | | | 135,000.00 | | 135,000.00 |
| City Government of Samal | | | | 95,000.00 | | 95,000.00 |
| Total Funds Available | 13,260,012.01 | 122,450,793.83 | - | 1,380,000.00 | 11,713,418.00 | 148,804,223.84 |
| B. Utilization | | | | | | |
| Current Appropriation | | | | | | |
| Slope Protection along Kinamayan-Lungaog Prov'l. Rd. (Sto. Tomas, DDN) | - | 26,976.00 | | | | 26,976.00 |
| Impv't. of Road and Drainage along New Visayas- Binancian Prov'l. Road, Phase I (Asuncion) | - | 228,795.83 | | | | 228,795.83 |
| Impv't. of Road & Canal along Sitio Paradise-Magkakaisa-Esperanza Prov'l. Road (Sto. Tomas) | - | 90,890.00 | | | | 90,890.00 |
| Impv't. of Road & Drainage along Dujali-Pawas-San Vicente Prov'l. Road (B.E Dujali) | - | 26,400.00 | | | | 26,400.00 |
| Impv't. of Brgy. Road & Drainage along Mabaus-Salvacion Prov'l. Road (Carmen, DDN) | - | 239,417.99 | | | | 239,417.99 |

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| | Impv't. of Brgy. Road & Drainage at Purok 4, San Isidro, Carmen, DDN | - | | | | |
| Impv't. of Brgy. Road & Cross-Drainage along Upper Lower Mangalcal Prov'l. Road (Carmen, DE | - | 110,861.80 | | | | 110,861.80 |
| Impv't. of Brgy. Road & Cross-Drainage along Cebulano-Mangalcal Prov'l. Rd. (Carmen, DDN) | - | 27,600.00 | | | | 27,600.00 |
| Impv't. of Brgy. Road & Cross-Drainage along Sto. Niño-Asuncion Prov'l. Rd. (Carmen, DDN) | - | 86,005.00 | | | | 86,005.00 |
| Impv't. of Bridge Backwall Protection along Fd Rd III-Kimamon-Luna Prov'l. Rd. (Katipunan Sect | - | 593,280.50 | | | | 593,280.50 |
| Rehab of Dujali-Balisong-Magupising Prov'l. Rd. Bridge Approach A&B (Phase II) | - | 1,319,052.32 | | | | 1,319,052.32 |
| Slope Protection along San Miguel-Moslog Kinamayan (Phase 3) | - | 1,600.00 | | | | 1,600.00 |
| Rehab of Dike along Jct. Bdry. Tagum-Talomo Prov'l Rd, BE Dujali-Sto. Tomas Davao del Norte | - | 5,700.00 | | | | 5,700.00 |
| Desiltation of Suawon Creek (New Corella) | - | 128,085.20 | | | | 128,085.20 |
| Dredging of Saug River (Asuncion, DDN) | - | 256,105.13 | | | | 256,105.13 |
| Desiltation of Matin-aw Creek (Casig-ang Section), B.E. Dujali | - | 454,556.20 | | | | 454,556.20 |
| Desiltation of Ising-Camiling Creek (Carmen, DDN) | - | 240,090.00 | | | | 240,090.00 |
| Training Expenses | - | 2,287,972.00 | | | | 2,287,972.00 |
| Fuel, Oil and Lubricants Expenses | 315,765.00 | 1,308,573.51 | | | | 1,624,338.51 |
| Agricultural and Marine Supplies Expenses | - | 4,472,976.75 | | | | 4,472,976.75 |
| Representation Expenses | - | 352,165.00 | | | | 352,165.00 |
| Internet Subscription Expenses | - | 25,200.00 | | | | 25,200.00 |
| Drugs and Medicines Expenses | - | 688,878.85 | | | | 688,878.85 |
| Medical, Dental and Laboratory Supplies Expenses | - | 244,375.00 | | | | 244,375.00 |
| Donations | - | 1,612,500.00 | | | | 1,612,500.00 |
| Other Supplies and Materials Expenses | - | 1,341,561.00 | | | | 1,341,561.00 |
| Other Maint. And Operating Expenses | - | 3,410,132.12 | | | | 3,410,132.12 |
| Sub-total | 315,765.00 | 19,649,750.20 | - | - | - | 19,965,515.20 |
| Continuing Allotment | | | | | | |
| Rehab. Of Canatan Bridge (Slope Protection) | - | 216,485.48 | | | | 216,485.48 |
| Rehab. Of New Cortez Bridge Slope Protection, New Corella, DDN | - | 1,998,902.12 | | | | 1,998,902.12 |
| Const. of Relief Goods Warehouse (Extension) | - | 798,448.92 | | | | 798,448.92 |

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| Const. of Relief Goods Warehouse- Ext. (P2) | - | 1,744,996.99 | | | | 1,744,996.99 |
| Const. of Rescue Vehicle Bay | - | 1,048,609.90 | | | | 1,048,609.90 |
| Sub-total | - | 5,807,443.41 | - | - | - | 5,807,443.41 |
| Special Trust Fund - 2021 | | | | | | |
| Training Expenses | - | 18,750.00 | | | | 18,750.00 |
| Other Supplies & Materials Expenses | - | 96,000.00 | | | | 96,000.00 |
| Representation Expenses | - | 64,250.00 | | | | 64,250.00 |
| Other Maintenance & Operating Expenses | - | 30,000.00 | | | | 30,000.00 |
| Sub-total | - | 209,000.00 | - | - | - | 209,000.00 |
| Special Trust Fund - 2022 | | | | | | |
| Motor Vehicles | 219,900.00 | - | | | | 219,900.00 |
| Const. of Balai Pig Immimanan & Ground Development | 3,683,905.47 | - | | | | 3,683,905.47 |
| Repair of Cracks/Damage at KDH, Maniki, Kapalong | 3,937.50 | - | | | | 3,937.50 |
| Repair of Cracks/Damage at Blood Bank Bldg., Mankilam, Tagum City | 351,053.33 | - | | | | 351,053.33 |
| Desiltation along San Agustin-Nueva Fuerza-Mesaoy Creek, NC | 25,602.75 | - | | | | 25,602.75 |
| Training Expenses | - | 356,000.00 | | | | 356,000.00 |
| Internet Subscription Expenses | 194,000.00 | - | | | | 194,000.00 |
| Sub-total | 4,478,399.05 | 356,000.00 | - | - | - | 4,834,399.05 |
| Transfers/Grants | | | | | | |
| Office of the President | | | | | 278,000.00 | 278,000.00 |
| Office of the President | | | | | 2,882,936.00 | 2,882,936.00 |
| Provincial Government of Misamis Occidental | | | | 70,000.00 | | 70,000.00 |
| Provincial Government of Davao del Sur | | | | 150,000.00 | | 150,000.00 |
| City Government of Davao | | | | 130,000.00 | | 130,000.00 |
| City Government of Samal | | | | 65,000.00 | | 65,000.00 |
| Sub-total | - | - | - | 415,000.00 | 3,160,936.00 | 3,575,936.00 |
| Total Utilization | 4,794,164.05 | 26,022,193.61 | - | 415,000.00 | 3,160,936.00 | 34,392,293.66 |

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|-------------|-------------------------------------|---------------------------|--------|---------------------|-----------------------|-------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| | Unutilized Balance | 8,465,847.96 | | | | |

**Includes adjustment on 2nd quarter (June 2024) overstated disbursement*

| | |
|--|-------------------------|
| <i>Disbursement per June 2024 DRRM Fund Utilization Report</i> | 475,000.00 |
| <i>Actual disbursements</i> | |
| <i>300-9-24-06-2480695</i> | <i>(125,000.00)</i> |
| <i>300-9-24-06-2480696</i> | <i>(125,000.00)</i> |
| <i>300-9-24-06-2480694</i> | <i>(125,000.00)</i> |
| <i>300-9-24-05-2480278</i> | <i>(50,000.00)</i> |
| <i>Overstatement</i> | <u><u>50,000.00</u></u> |

*** Includes adjustment for amount inappropriately restored to the 2022 Mitigation Fund instead of 2022 Quick Response Fund per JEV-2024-09-001346.*

| | |
|---|--------------------------|
| <i>Actual amounts restored per JEV-2023-09-001111</i> | |
| <i>To the 2022 Mitigation Fund</i> | 907,432.10 |
| <i>To the 2022 Quick Response Fund</i> | - |
| <i>Total</i> | <u><u>907,432.10</u></u> |
| <i>Amounts that should be restored</i> | |
| <i>To the 2022 Mitigation Fund</i> | 791,383.75 |
| <i>To the 2022 Quick Response Fund</i> | 116,048.35 |
| <i>Total</i> | <u><u>907,432.10</u></u> |

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.


DIVINA A. PEREZ, CPA
 Provincial Accountant