

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2023
QUARTER: 2

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	33,272,579.00	85,883,968.85				119,156,547.85 *
Continuing Appropriation		8,152,200.00				8,152,200.00 *
Continuing Allotment		16,041,103.76				16,041,103.76 *
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	158,686.70				530,431.77
Special Trust Fund -2019	-	163,002.59				163,002.59
Special Trust Fund -2020	50,421.34	101,370.80				151,792.14
Special Trust Fund -2021	8,922,803.73	6,929,516.09				15,852,319.82
Special Trust Fund -2022	21,782,690.84	11,313,606.76				33,096,297.60
Transfers/Grants						
PCSO					829,340.00	829,340.00
Total Funds Available	64,432,639.98	129,644,716.10	-	-	829,340.00	194,906,696.08
B. Utilization						
Current Appropriation						
Slope Prot. along San Miguel-Moslog-Kinamayan	-	1,057,525.30				1,057,525.30
Travelling Expenses - Local	-	9,540.00				9,540.00
Training Expenses	-	1,027,807.00				1,027,807.00
Agricultural & Marine Supplies Expenses	-	502,590.00				502,590.00
Other Supplies & Materials Expenses	-	434,500.00				434,500.00
Representation Expenses	-	173,350.00				173,350.00
Fuel, Oil and Lubricants Expenses	-	300,746.32				300,746.32
Internet Subscription Expenses	-	16,800.00				16,800.00
Repairs & Maintenance- Transportation Eqpt.	-	74,000.00				74,000.00

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	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
Food Supplies Expenses	-	37,084.00				37,084.00
Welfare Goods Expenses	9,447,122.80	1,278,600.00				10,725,722.80
Drugs & Medicines Expenses	-	41,890.00				41,890.00
Donations	-	429,000.00				429,000.00
Desiltation of Limbaan Creek, New Corella	-	4,970.00				4,970.00
Desiltation of Mupia Creek (Ph2), New Corella	-	4,770.00				4,770.00
Other Maintenance & Operating Expenses	-	3,235,264.43				3,235,264.43
Sub-total	9,447,122.80	8,628,437.05	-	-	-	18,075,559.85
Continuing Appropriation						
Impvt. Of Prk. 6, Cabay-angan-Brgy. Salvacion Rd	-	999,000.00				999,000.00
Sub-total	-	999,000.00	-	-	-	999,000.00
Continuing Allotment						
Rehab. Of Tiapo ES Access Rd., Gupitan, Kapalong	-	260,010.15				260,010.15
Const. of Rapelling Wall/Tower for CSSR Trainings	-	1,225,526.78				1,225,526.78
Sub-total	-	1,485,536.93	-	-	-	1,485,536.93
Special Trust Fund - 2018						
Upgrading of PDRRMD Community Kitchen Govt. Center	-	11,445.42				11,445.42
Sub-total	-	11,445.42	-	-	-	11,445.42
Special Trust Fund - 2020						
Internet Subscription Expenses	-	77,600.00				77,600.00
Sub-total	-	77,600.00	-	-	-	77,600.00
Special Trust Fund - 2021						
Information and Communication Technology Equipment	-	998,300.00				998,300.00
Rehab. Of Bridge backwall Protection along Mugas-Lanatad	448,127.54	-				448,127.54
Impvt. Of Canal Lining Km 9 Sagayen-Sawata, Asuncion	22,887.50	-				22,887.50
Desilting along Abucay Creek, Carmen, DDN	553,970.00	-				553,970.00
Desilting of Mabaus Creek, Carmen, DDN	837,496.90	-				837,496.90

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Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
	Rehab. Of Bridge Apprch & Slope Protection at Magupising to San Miguel	1,012,615.75				
Upgrading of PDRRMD Community Kitchen Govt. Center	-	723,962.53				723,962.53
Desilting of Creek @ P6A, Pamacaun to Bdry. New Santiago (Furtherance)	1,200.00	-				1,200.00
Rehab of Bridge at Barobo Creek-Salao Creek Jct at Brgy. San Miguel, Sto. Tc	2,297,853.99	-				2,297,853.99
Internet Subscription Expenses	-	38,800.00				38,800.00
Representation Expenses	-	226,600.00				226,600.00
Other Maintenance & Operating Expenses	-	149,023.00				149,023.00
Sub-total	5,174,151.68	2,136,685.53	-	-	-	7,310,837.21
Special Trust Fund - 2022						
Training Expenses	-	40,000.00				40,000.00
Sub-total	-	40,000.00	-	-	-	40,000.00
Total Utilization	14,621,274.48	13,378,704.93	-	-	-	27,999,979.41
Unutilized Balance	49,811,365.50	116,266,011.17	-	-	829,340.00	166,906,716.67

**Adjustments (augmentation) from Continuing Appropriation & Continuing allotment to Current Legislative Appropriation as per SAAOB for the month of June 30, 2023:*

Continuing Appropriation:

<i>Building Back Better Project</i>	(2,000,000.00)
<i>Emergency Preparedness Project</i>	(1,200,000.00)
<i>Total</i>	<u>(3,200,000.00)</u>

Continuing Allotment:

<i>Agri-Aquaculture Enhancement Project</i>	(40,521.00)
<i>Total</i>	<u>(40,521.00)</u>

Current Legislative Appropriation:

<i>Emergency Preparedness Project</i>	540,521.00
<i>Flood Control and Slope Protection Project</i>	2,700,000.00

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<i>Total</i>	<u>3,240,521.00</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.

WINONA J. AVENIDO, CPA, MPA

Provincial Accountant