

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2024
QUARTER: 4

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	90,667.00	73,489,933.25				73,580,600.25
Continuing Appropriation		10,112,200.00				10,112,200.00
Continuing Allotment		3,359,370.41				3,359,370.41
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	2,274,265.30				3,053,717.85
Special Trust Fund -2022	7,235,369.01	6,860,451.51				14,095,820.52
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					606,078.00	606,078.00
Office of the President					7,117,064.00	7,117,064.00
Provincial Government of Misamis Occidental				930,000.00		930,000.00
Provincial Government of Davao del Sur				-		-
City Government of Davao				5,000.00		5,000.00
City Government of Samal				30,000.00		30,000.00
Total Funds Available	8,465,847.96	96,428,600.22	-	965,000.00	8,552,482.00	114,411,930.18
B. Utilization						
Current Appropriation						
Impv't. of Road and Drainage along New Visayas- Binancian Prov'l. Road, Phase I (Asuncion)	-	43,534.50				43,534.50
Slope Protection Ilog Bridge (Asuncion, DDN)	-	1,992,113.09				1,992,113.09
Impv't. of Bridge Backwall Protection along Fd Rd III-Kimamon-Luna Prov'l. Rd. (Katipunan Sec	-	906,156.98				906,156.98
Rehab of Dujali-Balisong-Magupising Prov'l. Rd. Bridge Approach A&B (Phase II)	-	61,300.00				61,300.00
Slope Protection along San Miguel-Moslog Kinamayan (Phase 3)	-	2,005,351.30				2,005,351.30
Rehab of Dike along Jct. Bdry. Tagum-Talomo Prov'l Rd, BE Dujali-Sto. Tomas Davao del Norte	-	405,879.81				405,879.81
Rehab of Dujali-Balisong-Magupising Prov'l Rd., BE Dujali, Davao del Norte	-	810,156.10				810,156.10
Info. And Communication Technology Eqpt.	-	304,377.00				304,377.00
Desiltation of Suawon Creek (New Corella)	-	228,735.82				228,735.82

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Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
Desiltation of Ising-Camiling Creek (Carmen, DDN)	-	165,773.85				165,773.85
Dredging of Tuganay River (Carmen, DDN)	-	297,610.88				297,610.88
Desilting of Royo Creek, Lunga-og Talomo, Sto. Tomas	-	40,569.00				40,569.00
Desilting of Dagundong Creek, B. E. Dujali	-	23,500.50				23,500.50
Desilting of Creek at Brgy. San Francisco - Brgy. Quezon, Panabo City	-	46,258.50				46,258.50
Desilting of Mangalcal Creek, Carmen	-	6,432.00				6,432.00
Desilting of Abucay Creek, Carmen	-	6,432.00				6,432.00
Repair/Clearing of Sawata - Mamangan - Pinamuno Prov'l. Road, San Isidro	-	325,794.68				325,794.68
Repair/Clearing of Datu Balong - Pinamuno Prov'l. Rd, San Isidro	-	840,082.59				840,082.59
Repair/Clearing of Tagaytay - Buan Prov'l. Road, New Corella	-	866,888.00				866,888.00
Repair/Clearing of Sto. Niño - Daligidigon - Paiton Prov'l. Road, Talaingod	-	280,305.05				280,305.05
Repair/Clearing of Limbaan - Sta. Fe - El Salvador Prov'l. Road, New Corella	-	958,760.88				958,760.88
Repair/Clearing of Sta. Fe - Mambing Prov'l. Road, New Corella	-	167,934.38				167,934.38
Repair/Clearing of Jct. New Visayas - Buan, Asuncion	-	864,171.40				864,171.40
Repair/Clearing of New Corella - Guadalupe - Del Monte Prov'l. Road, New Corella	-	1,279,793.90				1,279,793.90
Repair/Clearing of Igangon - Sawata Prov'l. Road, San Isidro	-	561,523.95				561,523.95
Training Expenses	-	4,039,054.42				4,039,054.42
Fuel, Oil and Lubricants Expenses	-	2,434,267.92				2,434,267.92
Agricultural and Marine Supplies Expenses	-	2,518,355.00				2,518,355.00
Research, Exploration and Development Expenses	-	209,386.80				209,386.80
Representation Expenses	-	591,130.50				591,130.50
Internet Subscription Expenses	-	25,200.00				25,200.00
Repairs and Maint.- Transportation Eqpt.	-	384,077.00				384,077.00
Welfare Goods Expenses	-	748,000.00				748,000.00
Medical, Dental and Laboratory Supplies Expenses	-	245,855.00				245,855.00
Donations	-	50,000.00				50,000.00
Other Supplies and Materials Expenses	8,000.00	1,393,124.75				1,401,124.75
Other Maint. And Operating Expenses	-	4,156,900.49				4,156,900.49
Sub-total	8,000.00	30,284,788.04	-	-	-	30,292,788.04
Continuing Allotment						
Slope Protection along Igangon-Sawata (Brgy. Sawata Section), Phase I, San Isidro	-	455,737.29				455,737.29

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Rehab. Of Canatan Bridge (Slope Protection)	-	226,868.81				226,868.81
Rehab. Of New Cortez Bridge Slope Protection, New Corella, DDN	-	121,893.00				121,893.00
Sub-total	-	804,499.10	-	-	-	804,499.10
Special Trust Fund - 2021						
Training Expenses	-	9,500.00				9,500.00
Other Supplies & Materials Expenses	-	82,000.00				82,000.00
Representation Expenses	-	149,500.00				149,500.00
Sub-total	-	241,000.00	-	-	-	241,000.00
Special Trust Fund - 2022						
Const. of Balai Pig Immimanan & Ground Development	1,488,524.45	-				1,488,524.45
Desludging of Panabo City Drainage Canal	54,945.00	-				54,945.00
Desiltation along San Agustin-Nueva Fuerza-Mesaoy Creek, NC	80,145.00	-				80,145.00
Internet Subscription Expenses	77,600.00	-				77,600.00
Representation Expenses	-	49,440.00				49,440.00
Sub-total	1,701,214.45	49,440.00	-	-	-	1,750,654.45
Special Trust Fund - 2023						
Representation Expenses	-	137,000.00				137,000.00
Sub-total	-	137,000.00	-	-	-	137,000.00
Transfers/Grants						
Office of the President					56,878.50	56,878.50
Office of the President					379,521.50	379,521.50
Provincial Government of Misamis Occidental				101,000.00		101,000.00
Sub-total	-	-	-	101,000.00	436,400.00	537,400.00
Total Utilization	1,709,214.45	31,516,727.14	-	101,000.00	436,400.00	33,763,341.59
Unutilized Balance	6,756,633.51	64,911,873.08	-	864,000.00	8,116,082.00	80,648,588.59

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