REGION:REGION XI - DAVAO REGIONCALENDAR YEAR:2023PROVINCE:DAVAO DEL NORTEQUARTER:4

	LDRF	LDRRMF				
	Quick Response	Mitigation	NDRRMF	From Other	From Other	Total
Particulars	Fund (QRF)	Fund		LGU's	Sources	
	30%	70%				
A. Sources of Funds:						
Current Appropriation	23,485,819.20	59,431,025.94				82,916,845.14
Continuing Appropriation		7,153,200.00				7,153,200.00
Continuing Allotment		13,147,407.11				13,147,407.11
Previous Year's Approp						
transferred to the						
Special Trust Fund -2016	-	-				-
Special Trust Fund -2017	-	-				-
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	1,361,928.43	4,792,830.56				6,154,758.99
Special Trust Fund -2022	21,078,267.12	11,416,538.86				32,494,805.98
Transfers/Grants						
PCSO					829,340.00	829,340.00
Total Funds Available	46,348,181.16	96,275,017.14	-	-	829,340.00	143,452,538.30
B. Utilization						
Current Appropriation						
nfo. & Communication Technology Eqpt.	-	234,433.00				234,433.00
Disaster Response & Rescue Equipment	-	830,000.00				830,000.00
Slope Prot.alongJct.Highway Gabuyan-Semong	-	1,185,454.29				1,185,454.29
Rhb/Impvt of Slope Prot. At Magupising Dike, B.E. Dujali	-	5,994,208.25				5,994,208.25
Slope Prot. along San Miguel-Moslog-Kinamayan	-	172,641.40				172,641.40
Slope Prot. along Igangon-Sawata	-	2,382,084.23				2,382,084.23
Travelling Expenses - Local	-	77,132.00				77,132.00
Training Expenses	-	2,897,682.25				2,897,682.25
Agricultural & Marine Supplies Expenses	-	2,949,065.00				2,949,065.00

REGION:REGION XI - DAVAO REGIONCALENDAR YEAR:2023PROVINCE:DAVAO DEL NORTEQUARTER:4

	LDRRMF					
	Quick Response	Mitigation	NDRRMF	From Other	From Other	Total
Particulars	Fund (QRF)	Fund		LGU's	Sources	
	30%	70%				
Other Supplies & Materials Expenses	-	1,029,235.00				1,029,235.00
Research, Exploration and Development Expenses	-	840,000.00				840,000.00
Printing and Publication Expenses	-	77,700.00				77,700.00
Representation Expenses	-	842,611.00				842,611.00
Fuel, Oil and Lubricants Expenses	-	969,223.68				969,223.68
Internet Subscription Expenses	-	25,200.00				25,200.00
Repairs & Maintenance- Transportation Eqpt.	-	62,900.00				62,900.00
Welfare Goods Expenses	-	1,459,200.00				1,459,200.00
Drugs & Medicines Expenses	-	708,110.00				708,110.00
Medical, Dental & Laboratory Supplies Expenses	-	246,032.00				246,032.00
Donations	-	1,106,000.00				1,106,000.00
Desiltation of Limbaan Creek, New Corella	-	349,244.45				349,244.45
Desiltation of Mupia Creek (Ph2), New Corella	-	52,912.35				52,912.35
Animal/Zoological Supplies Expenses	-	427,650.00				427,650.00
Other Maintenance & Operating Expenses	-	3,687,554.19				3,687,554.19
Sub-total Sub-total	-	28,606,273.09	-	-	-	28,606,273.09
Continuing Allotment						
Other Property, Plant & Equipment	-	72,000.00				72,000.00
Const. of Relief Goods Warehouse (Extension)	-	7,186,040.31				7,186,040.31
Const. of Rescue Vehicle Bay	-	449,408.47				449,408.47
Sub-total	-	7,707,448.78	-	-	-	7,707,448.78
Special Trust Fund - 2018						
Welfare Goods for Distribution	212,857.51	-				212,857.51
Sub-total Sub-total	212,857.51	-	-	-	-	212,857.51
Special Trust Fund - 2019						
Welfare Goods for Distribution		163,002.59				163,002.59
Sub-total Sub-total	-	163,002.59	-	-	-	163,002.59

REGION:REGION XI - DAVAO REGIONCALENDAR YEAR:2023PROVINCE:DAVAO DEL NORTEQUARTER:4

	LDRRMF					
	Quick Response	Mitigation	NDRRMF	From Other	From Other	Total
Particulars	Fund (QRF)	Fund		LGU's	Sources	
	30%	70%				
Special Trust Fund - 2020						
Welfare Goods for Distribution	-	23,770.79				23,770.79
Sub-total	-	23,770.79	-	-	-	23,770.79
Special Trust Fund - 2021						
Rehab. Of Mabaus Relief Drainage w/ Inst. Of Slope Protection at Flood G	199,845.03	-				199,845.03
Welfare Goods for Distribution	382,630.85	115,098.26				497,729.11
Training Expenses	-	-				-
Representation Expenses	-	271,000.00				271,000.00
Sub-total	582,475.88	386,098.26	-	-	-	968,574.14
Special Trust Fund - 2022						
Rehab. Of Mesulong Pabahay Site (BALAI PIG IMMIMANAN), Talaingod	208,152.15	-				208,152.15
Repairs of Cracks at Capitol Main Bldg., Tagum City	202,000.00	-				202,000.00
Repair of Cracks at DDN Sports Complex Main Grandstand	1,716,186.28	-				1,716,186.28
Desilting & Dredging Expenses	4,858.00	-				4,858.00
Training Expenses	302,120.00	1,521,987.50				1,824,107.50
Representation Expenses	-	133,976.50				133,976.50
Other Supplies and Materials Expenses	62,405.00	-				62,405.00
Other Maintenance & Operating Expenses	-	27,500.00				27,500.00
Sub-total	2,495,721.43	1,683,464.00	-	-	-	4,179,185.43
Total Utilization	3,291,054.82	38,570,057.51	-	-	-	41,861,112.33
Unutilized Balance	43,057,126.34	57,704,959.63	-	-	829,340.00	101,591,425.97

^{*}Adjustment on Current Legislative Appropriation based on the actual income for CY 2023:

70% Mitigation Fund:

Flood Control & Slope Protection Project (150,087.00)
Agri-Aquaculture Enhancement Project (115,106.00)
Animal Healthcare & Disease Mgt. Project (64,653.00)
Environment Protection & Mgt. Project (35,097.00)

REGION:REGION XI - DAVAO REGIONCALENDAR YEAR:2023PROVINCE:DAVAO DEL NORTEQUARTER:4

	LDRRMF					
	Quick Response	Mitigation	NDRRMF	From Other	From Other	Total
Particulars	Fund (QRF)	Fund		LGU's	Sources	
	30%	70%				

Data & Information Mgt. Project (63,268.00)

DRR/CCA Promotion, Awareness & Advocacy Project (135

(135,681.00)

Emergency Preparedness Project

(109,910.00)

Emergency Response & Assistance Project

(77,034.00) (41,650.00)

Building Back Better Project (41,65

(792,486.00)

30% Quick Response Fund:

(339,637.00)

Special Trust Fund -2016- QR

32,400.00

Special Trust Fund -2017- MF

901,260.55

933,660.55

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.

Provincial Accountant

^{**}To revert to General Fund the unexpended Local DRRM Fund CY 2016-2017:

^{***}Adjustment on OBR#300-2-23-10-2380537 amounting to P48,000.00 which was erroneously charged against Special Trust Fund 2021- MF, it should be to Special Trust Fund 2022-

^{****}Transfer of Funds, for restoration of inappropriate charge against local DRRM fund CY2022- Mitigation Fund amounting to P907,432.10.