

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2024
QUARTER: 2

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
A. Sources of Funds:						
Current Appropriation	1,575,940.00	103,484,378.21				105,060,318.21 *
Continuing Appropriation		10,112,200.00				10,112,200.00
Continuing Allotment		9,541,071.78				9,541,071.78
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	3,075,765.30				3,855,217.85
Special Trust Fund -2022	15,913,795.69	9,044,374.86				24,958,170.55
Special Trust Fund -2023	-	95,413.46				95,413.46
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	18,478,497.14	135,500,444.90	-	3,500,000.00	40,829,340.00	198,308,282.04
B. Utilization						
Current Appropriation						
Slope Protection along Kinamayan-Lungaog Prov'l. Rd. (Sto. Tomas, DDN)	-	175,750.40				175,750.40
Impv't. of Road and Drainage along New Visayas- Binancian Prov'l. Road, Phase I (Asuncion)	-	567,367.45				567,367.45
Impv't. of Road & Canal along Sitio Paradise-Magkakaisa-Esperanza Prov'l. Road (Sto. Tomas)	-	75,127.40				75,127.40
Impv't. of Road & Drainage along Dujali-Pawas-San Vicente Prov'l. Road (B.E Dujali)	-	144,158.40				144,158.40
Impv't. of Brgy. Road & Drainage along Mabaus-Salvacion Prov'l. Road (Carmen, DDN)	-	85,635.65				85,635.65

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Impv't. of Brgy. Road & Drainage at Purok 4, San Isidro, Carmen, DDN	-	211,952.60				211,952.60
Impv't. of Brgy. Road & Cross-Drainage along Upper Lower Mangalcal Prov'l. Road (Carmen, D	-	87,727.20				87,727.20
Impv't. of Brgy. Road & Cross-Drainage along Cebulano-Mangalcal Prov'l. Rd. (Carmen, DDN)	-	130,398.45				130,398.45
Impv't. of Brgy. Road & Cross-Drainage along Sto. Niño-Asuncion Prov'l. Rd. (Carmen, DDN)	-	107,147.10				107,147.10
Rehab of Dujali-Balisong-Magupising Prov'l. Rd. Bridge Approach A&B (Phase II)	-	71,860.00				71,860.00
Slope Protection along San Miguel-Moslog Kinamayan (Phase 3)	-	238,016.00				238,016.00
Desiltation of Suawon Creek (New Corella)	-	5,960.00				5,960.00
Dredging of Saug River (Asuncion, DDN)	-	523,355.18				523,355.18
Desiltation of Matin-aw Creek (Casig-ang Section), B.E. Dujali	-	23,508.50				23,508.50
Desiltation of Ising-Camiling Creek (Carmen, DDN)	-	29,997.90				29,997.90
Dredging of Tuganay River (Carmen, DDN)	-	5,425.00				5,425.00
Training Expenses	-	395,930.00				395,930.00
Fuel, Oil and Lubricants Expenses	269,368.00	418,171.50				687,539.50
Agricultural and Marine Supplies Expenses	-	571,780.00				571,780.00
Representation Expenses	-	368,075.00				368,075.00
Internet Subscription Expenses	-	25,200.00				25,200.00
Repairs and Maint.- Transportation Eqpt.	-	87,200.00				87,200.00
Food Supplies Expenses	199,640.00	-				199,640.00
Welfare Goods Expenses	-	888,000.00				888,000.00
Donations	-	1,469,000.00				1,469,000.00
Other Supplies and Materials Expenses	700,500.00	88,740.00				789,240.00
Other Maint. And Operating Expenses	-	3,549,211.03				3,549,211.03
Sub-total	1,169,508.00	10,344,694.76	-	-	-	11,514,202.76
Continuing Allotment						
Rehab. Of New Cortez Bridge Slope Protection, New Corella, DDN	-	374,257.96				374,257.96
Sub-total	-	374,257.96	-	-	-	374,257.96

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Special Trust Fund - 2021						
Training Expenses	-	592,500.00				592,500.00
Sub-total	-	592,500.00	-	-	-	592,500.00
Special Trust Fund - 2022						
Motor Vehicles	3,349,000.00	-				3,349,000.00
Info. And Communication Technology Eqpt.	-	51,475.00				51,475.00
Other Machinery & Equipment	-	1,494,000.00				1,494,000.00
Const. of Balai Pig Immimanan & Ground Development	463,409.78	-				463,409.78
Rehab. Of Mesulong Pabahay Site (BALAI PIG IMMIMANAN), Talaingod	1,000.00	-				1,000.00
Repair of Cracks/Damage at Bahay Pag-asa, New Corella	9,103.20	-				9,103.20
Repair of Cracks/Damage at ROD Bldg., Tagum City	11,379.00	-				11,379.00
Repair of Cracks/Damage at PEO Bldg., Mankilam, Tagum City	4,551.60	-				4,551.60
Desiltation along San Agustin-Nueva Fuerza-Mesaoy Creek, NC	441,692.40	-				441,692.40
Training Expenses	26,250.00	11,200.00				37,450.00
Internet Subscription Expenses	-	155,200.00				155,200.00
Other Supplies and Materials Expenses	9,690.00	-				9,690.00
Sub-total	4,316,075.98	1,711,875.00	-	-	-	6,027,950.98
Special Trust Fund - 2023						
Other Supplies & Materials Expenses	-	94,975.00				94,975.00
Sub-total	-	94,975.00	-	-	-	94,975.00
Transfers/Grants						
Office of the President					29,115,922.00	29,115,922.00
Provincial Government of Davao del Sur				850,000.00		850,000.00
City Government of Davao				865,000.00		865,000.00
City Government of Samal				405,000.00		405,000.00
Sub-total	-	-	-	2,120,000.00	29,115,922.00	31,235,922.00
Total Utilization	5,485,583.98	13,118,302.72	-	2,120,000.00	29,115,922.00	49,839,808.70
Unutilized Balance	12,992,913.16	122,382,142.18	-	1,380,000.00	11,713,418.00	148,468,473.34

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** Adjustment on Current Legislative Appropriation per SAAOB for the month ended May 31, 2024:*

Building Back Better Project:

<i>Desilting and Dredging Expenses</i>	<i>6,700,000.00</i>
<i>Repairs and Maint. - Infrastructure Assets</i>	<i>11,300,000.00</i>
<i>Total Adjustment</i>	<i>18,000,000.00</i>

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