

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023
PROVINCE: DAVAO DEL **QUARTER:** 1
CITY/MUNICIPALITY: BRAULIO E. DUJALI

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	2,403,900.00	5,709,100.00	0.00	0.00	0.00	8,113,000.00
Continuing Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
2016	0.00	35,042.81	0.00	0.00	0.00	35,042.81
2020	0.00	32,034.73	0.00	0.00	0.00	32,034.73
2021	0.00	1,223,283.73	0.00	0.00	0.00	1,223,283.73
2022	0.00	2,353,775.61	0.00	0.00	0.00	2,353,775.61
Transfer/Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds Available	2,403,900.00	9,353,236.88	0.00	0.00	0.00	11,757,136.88
B. Utilization						
Travelling Expense	0.00	3,250.00	0.00	0.00	0.00	3,250.00
Training Expense	0.00	192,515.00	0.00	0.00	0.00	192,515.00
Office Supplies Expense	0.00	36,716.00	0.00	0.00	0.00	36,716.00
Animal/ Zoological Supplies Expense	0.00	69,955.00	0.00	0.00	0.00	69,955.00
Agricultural and Marine Supplies Expense	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Drugs and Medicines Expenses	0.00	180,000.00	0.00	0.00	0.00	180,000.00
Medical, Dental and Laboratory Supplies	0.00	146,920.00	0.00	0.00	0.00	146,920.00
Welfare Goods Expense	0.00	600,000.00	0.00	0.00	0.00	600,000.00
Fuel, Oil and Lubricants	0.00	356,900.00	0.00	0.00	0.00	356,900.00
Other Supplies and Materials Expenses	0.00	611,725.00	0.00	0.00	0.00	611,725.00
Environmental/ Sanitary Services	0.00	10,060.00	0.00	0.00	0.00	10,060.00
Other Professional Services	0.00	9,000.00	0.00	0.00	0.00	9,000.00
Insurance Expense	0.00	7,500.00	0.00	0.00	0.00	7,500.00
Printing and Publication Expense	0.00	38,200.00	0.00	0.00	0.00	38,200.00
Rehabilitation of Protection Dike	0.00	1,171,819.29	0.00	0.00	0.00	1,171,819.29
Donations	0.00	16,000.00	0.00	0.00	0.00	16,000.00
Other Maintenance and Operating Expense	0.00	158,760.00	0.00	0.00	0.00	158,760.00
Total Utilization	0.00	3,629,320.29	0.00	0.00	0.00	3,629,320.29
Unutilized Balance	2,403,900.00	5,723,916.59	0.00	0.00	0.00	8,127,816.59

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.


 Ernah M. Funa
 Local Accountant