FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

(Commission on Audit Form)

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

| | | | |
|---|---|---|---|
| **REGION:** | REGION XI - DAVAO REGION | **CALENDAR YEAR:** | 2025 |
| **PROVINCE:** | DAVAO DEL NORTE | **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 | 3,045,000.00 | 7,105,000.00 | 0.00 | 0.00 | 0.00 | 10,150,000.00 |
| 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 | 51,464.44 | 0.00 | 0.00 | 0.00 | 51,464.44 |
| *2022* | 0.00 | 540,701.76 | 0.00 | 0.00 | 0.00 | 540,701.76 |
| *2023* | 0.00 | 2,563,264.35 | 0.00 | 0.00 | 0.00 | 2,563,264.35 |
| *2024* | 0.00 | 1,446,177.51 | 0.00 | 0.00 | 0.00 | 1,446,177.51 |
| Transfer/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Funds Available | 3,045,000.00 | 11,773,685.60 | 0.00 | 0.00 | 0.00 | 14,818,685.60 |
| B. Utilization | | | | | | |
| Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Flood Control System | 0.00 | 722,802.92 | 0.00 | 0.00 | 0.00 | 722,802.92 |
| Road Networks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ICT Equipment | 0.00 | 94,500.00 | 0.00 | 0.00 | 0.00 | 94,500.00 |
| Internet subscription expenses | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| Travelling Expense | 0.00 | 94,860.00 | 0.00 | 0.00 | 0.00 | 94,860.00 |
| Training Expense | 0.00 | 131,760.00 | 0.00 | 0.00 | 0.00 | 131,760.00 |
| Office Supllies Expense | 0.00 | 9,080.00 | 0.00 | 0.00 | 0.00 | 9,080.00 |
| Animal/ Zoological Supplies Expense | 0.00 | 78,450.00 | 0.00 | 0.00 | 0.00 | 78,450.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Agricultural and Marine Suppplies Expense | 0.00 | 30,100.00 | 0.00 | 0.00 | 0.00 | 30,100.00 |
| Drugs and Medicines Expenses | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| Medical. Dental and Laboratory Supplies | 0.00 | 93,900.00 | 0.00 | 0.00 | 0.00 | 93,900.00 |
| Welfare Goods Expense | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| Fuel, Oil and Lubricants | 0.00 | 1,345,536.50 | 0.00 | 0.00 | 0.00 | 1,345,536.50 |
| Other Supplies and Materials Expenses | 0.00 | 523,950.00 | 0.00 | 0.00 | 0.00 | 523,950.00 |
| Disaster Response and Rescue Equipment | 0.00 | 280,500.00 | 0.00 | 0.00 | 0.00 | 280,500.00 |
| Environmental/ Sanitary Services | 0.00 | 15,190.00 | 0.00 | 0.00 | 0.00 | 15,190.00 |
| Other Professional Services | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Insurance Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing and Publication Expense | 0.00 | 39,744.00 | 0.00 | 0.00 | 0.00 | 39,744.00 |
| Rehabilitation of Protection Dike | 0.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 |
| Donations | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| Repairs and Maintenance - DRRM Equipt. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expense | 0.00 | 213,515.00 | 0.00 | 0.00 | 0.00 | 213,515.00 |
| **Total Utilization** | **0.00** | **4,423,088.42** | **0.00** | **0.00** | **0.00** | **4,423,088.42** |
| **Unutilized Balance** | **3,045,000.00** | **7,350,597.18** | **0.00** | **0.00** | **0.00** | **10,395,597.18** |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha data or information contained in this document.

John Miguel A. Balayo
Municipal Accountant

Atty. Leah Marie A. Moral - Romano
Local Chief Executive