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:** | 2 |
| **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 | 796,002.92 | 0.00 | 0.00 | 0.00 | 796,002.92 |
| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Training Expense | 0.00 | 220,370.00 | 0.00 | 0.00 | 0.00 | 220,370.00 |
| Office Supllies Expense | 0.00 | 39,012.00 | 0.00 | 0.00 | 0.00 | 39,012.00 |
| Animal/ Zoological Supplies Expense | 0.00 | 134,135.00 | 0.00 | 0.00 | 0.00 | 134,135.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Agricultural and Marine Suppplies Expense | 0.00 | 41,820.00 | 0.00 | 0.00 | 0.00 | 41,820.00 |
| Drugs and Medicines Expenses | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| Medical. Dental and Laboratory Supplies | 0.00 | 93,440.00 | 0.00 | 0.00 | 0.00 | 93,440.00 |
| Welfare Goods Expense | 0.00 | 1,219,840.00 | 0.00 | 0.00 | 0.00 | 1,219,840.00 |
| Fuel, Oil and Lubricants | 0.00 | 1,828,325.50 | 0.00 | 0.00 | 0.00 | 1,828,325.50 |
| Other Supplies and Materials Expenses | 0.00 | 457,401.50 | 0.00 | 0.00 | 0.00 | 457,401.50 |
| 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 | 53,994.00 | 0.00 | 0.00 | 0.00 | 53,994.00 |
| Rehabilitation of Protection Dike | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donations | 0.00 | 41,500.00 | 0.00 | 0.00 | 0.00 | 41,500.00 |
| Repairs and Maintenance - DRRM Equipt. | 0.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 15,300.00 |
| Other Maintenance and Operating Expense | 0.00 | 244,275.00 | 0.00 | 0.00 | 0.00 | 244,275.00 |
| **Total Utilization** | **0.00** | **5,978,105.92** | **0.00** | **0.00** | **0.00** | **5,978,105.92** |
| **Unutilized Balance** | **3,045,000.00** | **5,795,579.68** | **0.00** | **0.00** | **0.00** | **8,840,579.68** |

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