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:**	2024
PROVINCE:	DAVAO DEL	**QUARTER:**	4
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	2,550,000.00	5,950,000.00	0.00	0.00	0.00	8,500,000.00
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	2,033,421.61	0.00	0.00	0.00	2,033,421.61
2023	0.00	3,008,864.35	0.00	0.00	0.00	3,008,864.35
Transfer/Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds Available	2,550,000.00	12,282,647.23	0.00	0.00	0.00	14,832,647.23
B. Utilization						
Buildings	0.00	172,395.00	0.00	0.00	0.00	172,395.00
Flood Control System	0.00	1,298,365.00	0.00	0.00	0.00	1,298,365.00
Road Networks	0.00	289,690.00	0.00	0.00	0.00	289,690.00
ICT Equipment	0.00	53,800.00	0.00	0.00	0.00	53,800.00
Internet subscription expenses	0.00	27,600.00	0.00	0.00	0.00	27,600.00
Travelling Expense	0.00	164,000.00	0.00	0.00	0.00	164,000.00

Training Expense	0.00	371,670.00	0.00	0.00	0.00	371,670.00
Office Supllies Expense	0.00	52,390.00	0.00	0.00	0.00	52,390.00
Animal/ Zoological Supplies Expense	0.00	69,005.00	0.00	0.00	0.00	69,005.00
Agricultural and Marine Suppplies Expense	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Drugs and Medicines Expenses	0.00	375,780.99	0.00	0.00	0.00	375,780.99
Medical. Dental and Laboratory Supplies	0.00	251,121.00	0.00	0.00	0.00	251,121.00
Welfare Goods Expense	0.00	599,900.00	0.00	0.00	0.00	599,900.00
Fuel, Oil and Lubricants	0.00	831,829.85	0.00	0.00	0.00	831,829.85
Other Supplies and Materials Expenses	0.00	637,210.00	0.00	0.00	0.00	637,210.00
Disaster Response and Rescue Equipment	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Environmental/ Sanitary Services	0.00	30,825.00	0.00	0.00	0.00	30,825.00
Other Professional Services	0.00	19,800.00	0.00	0.00	0.00	19,800.00
Insurance Expense	0.00	7,500.00	0.00	0.00	0.00	7,500.00
Printing and Publication Expense	0.00	77,304.00	0.00	0.00	0.00	77,304.00
Rehabilitation of Protection Dike	0.00	80,660.00	0.00	0.00	0.00	80,660.00
Donations	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Repairs and Maintenance - DRRM Equipt.	0.00	172,115.00	0.00	0.00	0.00	172,115.00
Other Maintenance and Operating Expense	1,808,058.50	534,288.00	0.00	0.00	0.00	2,342,346.50
Total Utilization	**5,902,960.84**	**6,437,248.84**	**0.00**	**0.00**	**0.00**	**8,245,307.34**
Unutilized Balance	**-3,352,960.84**	**5,845,398.39**	**0.00**	**0.00**	**0.00**	**6,587,339.89**

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