

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2025
QUARTER: 1

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	45,777,782.00	106,814,826.00				152,592,608.00
Continuing Appropriation		6,742,458.16				6,742,458.16
Continuing Allotment		11,996,599.94				11,996,599.94
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	2,033,265.30				2,812,717.85
Special Trust Fund - 2022	5,534,154.56	6,811,011.51				12,345,166.07
Special Trust Fund - 2023	151,050.50	48,138.46				199,188.96
Special Trust Fund - 2024	82,667.00	10,642,478.60				10,725,145.60
Transfers/Grants						
PCSO					829,340.00	829,340.00
Office of the President					549,199.50	549,199.50
Office of the President					6,737,542.50	6,737,542.50
Provincial Government of Misamis Occidental				829,000.00		829,000.00
City Government of Davao				5,000.00		5,000.00
Total Funds Available	52,534,415.51	145,236,019.26	-	834,000.00	8,116,082.00	206,720,516.77
B. Utilization						
Current Appropriation						
Desilting and Dredging Expenses - Desilting of Bunawan Creek (Concepcion-Sagayen Portion, Phase 1), Asuncion	-	15,361.65				15,361.65
Training Expenses	-	187,500.00				187,500.00
Other Maint. And Operating Expenses	-	2,656,735.84				2,656,735.84
Internet Subscription Expenses	-	16,800.00				16,800.00
Donations	-	327,000.00				327,000.00
Sub-Total	-	3,203,397.49	-	-	-	3,203,397.49
Continuing Allotment						
Road Networks - Slope Protection along San-Miguel-Moslog Kinamayan (Phase 3)	-	15,930.60				15,930.60
Road Networks - Rehab. of Canatan Bridge (Slope Protection)	-	113,592.64				113,592.64
Road Networks - Rehab. of Canatan Bridge, Asuncion	-	92,367.26				92,367.26
Road Networks - Rehab of Dike along Jct. Bdry. Tagum-Talomo Prov'l Rd, BE Dujali-Sto. Tomas Davao del Norte	-	21,051.15				21,051.15
Road Networks - Rehab of Dujali-Balisong-Magupising Prov'l Rd., BE Dujali, Davao del Norte	-	10,810.05				10,810.05
Sub-Total	-	253,751.70	-	-	-	253,751.70
Special Trust Fund - 2022						
Const. of Balai Pig Immimanan & Ground Development	196,393.50	-				196,393.50
Desludging of Panabo City Drainage Canal	74,058.00	-				74,058.00
Internet Subscription Expenses	118,825.00	-				118,825.00

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Improvement of PDRRMO Building	-	35,000.00				35,000.00
Construction Materials Inventory	-	56,820.00				56,820.00
Desilting and Dredging Expenses	60,183.20	-				60,183.20
Disaster Response and Rescue Equipment	449,279.55	510,922.45				960,202.00
Other Supplies and Materials Inventory	2,032,608.98	-				2,032,608.98
Sub-Total	2,931,348.23	602,742.45	-	-	-	3,534,090.68
Transfers/Grants						
Office of the President					150,534.22	150,534.22
Office of the President					5,199,791.82	5,199,791.82
Sub-Total	-	-	-	-	5,350,326.04	5,350,326.04
Total Utilization	2,931,348.23	4,059,891.64	-	-	5,350,326.04	12,341,565.91
Unutilized Balance	49,603,067.28	141,176,127.62	-	834,000.00	2,765,755.96	194,378,950.86

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