

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023  
**PROVINCE:** DAVAO OCCIDENTAL **QUARTER:** 4  
**CITY/MUNICIPALITY:**

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	19,326,000.00	45,094,000.00				64,420,000.00
Continuing Appropriations		28,754,332.73				28,754,332.73
Previous Years' Appropriations Transferred to the Special Trust Fund						-
2022		27,528,918.00				27,528,918.00
2021		11,826,542.75				11,826,542.75
Transfer/Grants			930,000.00			-
<b>Total Funds Available</b>	<b>19,326,000.00</b>	<b>113,203,793.48</b>	<b>930,000.00</b>			<b>133,459,793.48</b>
<b>B. Utilization</b>						
Welfare Goods Expenses		1,397,000.00				1,397,000.00
Medical,Dental&Laboratory Expense		49,600.00				49,600.00
Training Expense		695,275.00				695,275.00
Travelling Expense		461,977.92				461,977.92
Taxes,Duties and License		11,850.00				11,850.00
Fuel Expense		12,694,581.32				12,694,581.32
Electricity Expense		441,273.71				441,273.71
Internet Subscription		135,984.00				135,984.00
Insurance Expense		45,602.72				
Other Supplies Expense		163,004.00				
Subsidy to LGU		6,000,000.00				
Water Expense		7,800.00				
Office Supplies Expense		41,909.00				
Repairs & Maintenance-Motor Vehicle		990,100.00				
Telephone Expense		50,000.00				
Disaster Response & Rescue Equipment		12,054,000.00				
Watercrafts		324,000.00				
Other Property,Plant & Equipment		5,366,100.00				
ICT Equipment		697,470.00				
Military,Police,& Security Equipment		4,381,470.88				
Technical & Scientific Equipment		978,142.28				
Motor Vehicle		7,350,980.00				
Office Equipment		1,404,070.00				
Construction of River Control - Lacaron		14,276,589.29				
<b>Total Utilization</b>		<b>70,018,780.12</b>				<b>70,018,780.12</b>
Unutilized Balance	19,326,000.00	43,185,013.36	930,000.00	-	-	62,511,013.36

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.

**DOROTHY JOY A. RAMOS, CPA, MPA**  
Provincial Accountant