

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2025
QUARTER: 2

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	110,419,228.51				156,197,010.51	*
Continuing Appropriation		2,500,258.16				2,500,258.16	**
Continuing Allotment		9,198,121.39				9,198,121.39	***
Previous Year's Appropriation 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	2,602,806.33	6,208,269.06				8,811,075.39	
Special Trust Fund - 2023	151,050.50	60,268.46				211,318.96	****
Special Trust Fund - 2024	82,667.00	10,757,871.60				10,840,538.60	****
Transfers/Grants							
PCSO					829,340.00	829,340.00	
Office of the President					398,665.28	398,665.28	
Office of the President					1,537,750.68	1,537,750.68	
Provincial Government of Misamis Occidental				829,000.00		829,000.00	
City Government of Davao				5,000.00		5,000.00	
Total Funds Available	49,603,067.28	141,324,523.77	-	834,000.00	2,765,755.96	194,527,347.01	
B. Utilization							
Current Appropriation							
Desilting and Dredging Expenses - Desiltation of Malitbog Creek (Phase 1), New Corella	-	11,378.45				11,378.45	
Desilting and Dredging Expenses - Desiltation of Cahucom Area to Lunga-og Creek (Phase 2) Sto. Tomas	-	3,068.00				3,068.00	
Desilting and Dredging Expenses - Desiltation of Matin-aw Creek (Casig-ang Section, Phase 2), B.E. Dujali	-	19,333.75				19,333.75	
Desilting and Dredging Expenses - Desilting of Bunawan Creek (Concepcion-Sagayen Portion, Phase 1), Asuncion	-	118,165.80				118,165.80	
Road Networks - Improvement of Mabaus-Cabay-angan Provincial Road	-	585,740.11				585,740.11	
Road Networks - Improvement of Two (2) Units Steel Bridge along Dujali-Balisong-Magupising Provincial Road, B.E	-	8,990.00				8,990.00	
Training Expenses	-	1,987,393.00				1,987,393.00	
Fuel, Oil and Lubricants Expenses	-	436,429.76				436,429.76	
Agricultural and Marine Supplies Expenses	-	173,030.00				173,030.00	
Other Supplies and Materials Expenses	-	551,765.00				551,765.00	
Representation Expenses	-	403,335.50				403,335.50	
Other Maint. And Operating Expenses	-	3,115,724.62				3,115,724.62	
Semi-Expendable Machinery and Equipment Expenses	-	51,290.00				51,290.00	
Internet Subscription Expenses	-	25,200.00				25,200.00	
Repairs and Maintenance - Machinery and Equipment	-	12,000.00				12,000.00	
Repairs and Maintenance - Transportation Equipment	-	24,480.00				24,480.00	
Donations	-	480,000.00				480,000.00	

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Sub-Total	-	8,007,323.99	-	-	-	8,007,323.99
Continuing Allotment						
Other Structures - Const. of Rescue Vehicle Bay - Phase II	-	498,895.11				498,895.11
Sub-Total	-	498,895.11	-	-	-	498,895.11
Special Trust Fund - 2022						
Motor Vehicles	500,000.00	1,999,000.00				2,499,000.00
Internet Subscription Expenses	76,712.28	-				76,712.28
Sub-Total	576,712.28	1,999,000.00	-	-	-	2,575,712.28
Transfers/Grants						
Office of the President					134,596.01	134,596.01
Office of the President					1,436,000.00	1,436,000.00
Sub-Total	-	-	-	-	1,570,596.01	1,570,596.01
Total Utilization	576,712.28	10,505,219.10	-	-	1,570,596.01	12,652,527.39
Unutilized Balance	49,026,355.00	130,819,304.67	-	834,000.00	1,195,159.95	181,874,819.62

*Adjustment on Current Appropriation per CY 2025 Supplemental Budget No. 1 based on Appropriation Ordinance No. 2025-001

Flood Control & Slope Protection Project	3,800,000.00
Data & Information Management Project	2,500,000.00
Emergency Preparedness Project	110,000.00
Building Back Better Project	397,800.00
	<u>6,807,800.00</u>

Of the P6,807,800.00 increase in Current Appropriation, P6,786,926.85 is sourced from Continuing Allotment and Continuing Appropriation, while P20,873.15 is sourced from the available cash balance for appropriation as of December 31, 2024 per cash analysis.

**Adjustment on Continuing Appropriation per SAAOB as of April 30, 2025

Agri-Aquaculture Enhancement Project (9943)	(60,000.00)
Data and Information Management Project (9943)	(2,310,000.00)
DRR/CCA Promotion, Awareness and Advocacy Project (9942)	(250,000.00)
DRR/CCA Promotion, Awareness and Advocacy Project (9943)	(100,000.00)
Emergency Preparedness Project (9943)	(1,522,200.00)
	<u>(4,242,200.00)</u>

***Adjustment on Continuing Allotment per SAAOB as of April 30, 2025

Flood Control and Slope Protection Project (9943)	(608,196.72)
Agri-Aquaculture Enhancement Project (9943)	(100,105.73)
Environmental Protection and Management Project (9943)	(70,525.00)

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<i>Data and Information Management Project (9943)</i>		(572,042.00)				
<i>DRR/CCA Promotion, Awareness and Advocacy Project (9942)</i>		(342,337.50)				
<i>DRR/CCA Promotion, Awareness and Advocacy Project (9943)</i>		(54,255.00)				
<i>Emergency Preparedness Project (9943)</i>		(688,441.86)				
<i>Building Back Better Project (9941)</i>		(108,823.04)				
		<u>(2,544,726.85)</u>				


****Includes restoration of amount of non-DRRM-related expenses charged against LDRRM CY 2023 per COA AOM No. 2025-006 (2024):

100-2-23-12-2330706	12,130.00
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*****Includes restoration of amount of non-DRRM-related expenses charged against LDRRM CY 2024 per COA AOM No. 2025-006 (2024):

100-2-24-03-2404135	69,648.00
100-5-23-12-2331374	45,745.00
	<u>115,393.00</u>

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