

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

**REGION:** REGION XII - SOCCSSARGEN  
**PROVINCE:** SARANGANI  
**CITY/MUNICIPALITY:** GLAN  
**CALENDAR YEAR:** 2025  
**QUARTER:** 1

| Particulars                                                          | LDRRM Fund                       |                        | NDRRM Fund | From Other LGUs | From Other Sources | Total                  |
|----------------------------------------------------------------------|----------------------------------|------------------------|------------|-----------------|--------------------|------------------------|
|                                                                      | Quick Response Fund (QRF)<br>30% | Mitigation Fund<br>70% |            |                 |                    |                        |
| <b>A. Sources of Funds</b>                                           |                                  |                        |            |                 |                    |                        |
| Current Appropriations                                               | 9,077,879.52                     | 21,181,718.88          |            |                 |                    | 30,259,598.40          |
| Continuing Appropriations                                            |                                  | 9,712,458.10           |            |                 |                    | 9,712,458.10           |
| Previous Years' Appropriations Transferred to the Special Trust Fund |                                  |                        |            |                 |                    |                        |
| (Year 1)                                                             | 7,807,160.69                     | 1,034,416.36           |            |                 |                    | 8,841,577.05           |
| (Year 2)                                                             | 940,379.13                       |                        |            |                 |                    | 940,379.13             |
| (Year 3)                                                             | 645,855.81                       | 881,416.93             |            |                 |                    | 1,527,272.74           |
| (Year 4)                                                             | 188,180.34                       | 1,918,697.63           |            |                 |                    | 2,106,877.97           |
| (Year 5)                                                             | 382,482.00                       | 967,879.06             |            | 160.00          | 7,398.00           | 1,357,919.06           |
| Transfer/Grants                                                      | 9,964,057.97                     | 3,834,530.92           |            | 160.00          | 7,398.00           | 14,774,025.95          |
| <b>Total Funds Available</b>                                         | <b>9,964,057.97</b>              | <b>3,834,530.92</b>    |            | <b>160.00</b>   | <b>7,398.00</b>    | <b>53,388,163.39</b>   |
| <b>B. Utilization</b>                                                |                                  |                        |            |                 |                    |                        |
| Medicines                                                            |                                  |                        |            |                 |                    |                        |
| Food Supplies                                                        |                                  |                        |            |                 |                    |                        |
| Repair of Evacuation Center                                          |                                  |                        |            |                 |                    |                        |
| Trainings                                                            | 36,000.00                        |                        |            |                 |                    | 36,000.00              |
| Construction of Evacuation Center                                    |                                  |                        |            |                 |                    |                        |
| Equipment                                                            |                                  |                        |            |                 |                    |                        |
| Transfers to other LGUs                                              |                                  |                        |            |                 |                    |                        |
| <b>Total Utilization</b>                                             | <b>29,928,173.91</b>             | <b>12,471,471.82</b>   |            |                 |                    | <b>42,399,645.73</b>   |
| <b>Unutilized Balance</b>                                            | <b>(29,928,173.91)</b>           | <b>(2,759,013.72)</b>  |            | <b>480.00</b>   | <b>22,194.00</b>   | <b>(32,687,187.63)</b> |

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.

  
MARLETTE B. ENGGONG, CPA  
Municipal Accountant