

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION XII - SOCCSSARGEN
 PROVINCE: SARANGANI
 CITY/MUNICIPALITY: GLAN
 CALENDAR YEAR: 2026
 QUARTER: 1

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	10,549,783.88	24,616,162.37				35,165,946.25
Continuing Appropriations		14,362,241.16				14,362,241.16
Previous Years' Appropriations Transferred to the Special Trust Fund						-
(Year 1) 2025	9,077,879.52	1,018,014.88				10,095,894.40
(Year 1) 2024	7,807,160.69	1,034,416.36				8,841,577.05
(Year 2) 2023	6,520,595.90					6,520,595.90
(Year 3) 2022						-
(Year 4) 2021						-
Transfer/Grants	23,405,636.11	2,052,431.24		-	-	15,362,172.95
Total Funds Available	33,955,419.99	2,052,431.24			-	74,986,254.76
B. Utilization						
FUEL, OIL AND LUBRICANTS EXPENSE		199,168.00				199,168.00
REPAIR AND MAINTENACE - INFRA ASSETS		80,740.80				80,740.80
FLOOD CONTROL		5,000,000.00				5,000,000.00
OTHER INFRA ASSET		214,170.00				214,170.00
REPAIR AND MAINTENACE - TRANSP. EQUIPMENT		175,025.00				175,025.00
MEDICAL, DENTAL AND LABORATORY		39,000.00				39,000.00
ANIMAL/ZOOLOGICAL EXPENSE		299,815.00				299,815.00
AGRICULTURAL AND MARINE SUPPLIES		100,000.00				100,000.00
OTHER SUPPLIES		10,800.00				10,800.00
OTHER MOOE		15,000.00				15,000.00
TRAINING EXPENSE		74,200.00				74,200.00
WELFARE GOODS EXPENSE		160,000.00				160,000.00
						-
Total Utilization	-	6,367,918.80				6,367,918.80
Unutilized Balance	33,955,419.99	4,315,487.56		-	-	68,618,335.96

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.

SGD
 MARLETTE R. ENKGONG, CPA
 Municipal Accountant