

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION XII - SOCCSSARGEN
PROVINCE: SARANGANI
CITY/MUNICIPALITY: GLAN
CALENDAR YEAR: 2025
QUARTER: 4

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	9,077,879.52	21,181,718.88				30,259,598.40
Continuing Appropriations		14,362,241.16				14,362,241.16
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1) 2024	7,807,160.69	1,034,416.36				
(Year 2) 2023	6,520,595.90					
(Year 3) 2022						
(Year 4) 2021						
(Year 5) 2020				160.00	7,398.00	7,558.00
Transfer/Grants	6,520,595.90					
Total Funds Available	15,598,475.42	35,543,960.04				
B. Utilization						
TRAINING AND SEMINARS		796,425.00				796,425.00
RABIES ERADICATION		10,325.00				10,325.00
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXP.		161,480.00				161,480.00
REPAIRS AND MAINTENANCE - TRANSPORTATION EQPT.		344,055.00				344,055.00
ANIMAL AND ZOOLOGICAL SUPPLIES		249,850.00				249,850.00
OTHER SUPPLIES AND MATERIALS		2,171,903.89				2,171,903.89
DRUGS AND MEDICINES		398,231.00				398,231.00
OTHER MAINTENANCE		84,331.66				84,331.66
OTHER GENERAL SERVICES EXPENSE		759,800.00				759,800.00
WELFARE GOODS EXPENSE		749,320.00				749,320.00
COMMUNICATION EQUIPMENT		2,631,528.00				2,631,528.00
FUEL, OIL AND LUBRICANTS EXPENSE		417,240.00				417,240.00
OTHER INFRA ASSETS		297,458.20				297,458.20
Total Utilization	-	9,071,947.75				9,071,947.75
Unutilized Balance	15,598,475.42	26,472,012.29		160.00	7,398.00	50,919,622.76

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