

Report on Utilization of Disaster Risk Reduction and Management Fund

For the Quarter Ended March 31, 2019

Province : DAVAO DEL NORTE

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
A. Sources of Funds:						
Current Appropriation	27,416,238.00	63,971,224.00				91,387,462.00 *
Continuing Appropriation		8,126,000.00				8,126,000.00
Continuing Allotment		6,155,410.72				6,155,410.72
Previous Year's Approp transferred to the						
Special Trust Fund -2013	2,908,453.64	-				2,908,453.64
Special Trust Fund -2014	7,547,088.04	-				7,547,088.04
Special Trust Fund -2015	19,162,250.00	103,568.54				19,265,818.54
Special Trust Fund -2016	11,314,127.00	1,999,554.16				13,313,681.16
Special Trust Fund -2017	12,404,126.06	13,703,574.18				26,107,700.24
Special Trust Fund -2018	19,371,500.00	9,523,315.89				28,894,815.89
Transfers/Grants						-
PCSO					1,000,000.00	1,000,000.00
Total Funds Available	100,123,782.74	103,582,647.49	-	-	1,000,000.00	204,706,430.23
B. Utilization						
Current Appropriation						
Repair of New Corella-Saug Road, NC	89,716.36	-				89,716.36
Rep. of Jct. Highway Canatan-Doña Andrea, Asuncion	80,768.67	-				80,768.67
Other Maintenance & Operating Expenses	185,766.94	1,150,234.71				1,336,001.65
Other Supplies and Materials Expenses	-	2,084,692.00				2,084,692.00
Telephone Expenses	-	4,000.00				4,000.00
Internet Subscription Expenses	-	33,596.40				33,596.40
Food Supplies Expenses	11,368,750.00	879,850.00				12,248,600.00
Insurance Expenses	-	69,919.52				69,919.52
Donations	-	575,000.00				575,000.00
Repairs and Maint. - Transportation Eqpt.	-	11,500.00				11,500.00
Sub-total	11,725,001.97	4,808,792.63	-	-	-	16,533,794.60

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Continuing Appropriation						
Sub-total	-	-	-	-	-	-
Continuing Allotment						
Rehab. Of Dujali-Pawas-SanVicenteRCDGAbutmentA&B	-	88,053.16				88,053.16
Sub-total	-	88,053.16	-	-	-	88,053.16
Special Trust Fund - 2013						
Conts. of Slope Protection & Concrete Pavement	-	-				-
Sub-total	-	-	-	-	-	-
Special Trust Fund - 2014						
Const. of Cabidanan Brdg. Slope Protection, New Corella	63,824.00	-				63,824.00
Sub-total	63,824.00	-	-	-	-	63,824.00
Special Trust Fund - 2015						
CIP-Re-Channeling of Biga River w/ Dike and Slope Protecti	10,450.00	-				10,450.00
Rehab. Of Saug Bridge Slope Protection, New Corella	195,103.92	-				195,103.92
Sub-total	205,553.92	-	-	-	-	205,553.92
Special Trust Fund - 2016						
Training Expenses	-	98,000.00				98,000.00
Other Supplies and Materials Expenses	-	145.39				145.39
Printing and Publication Expenses	-	83,150.00				83,150.00
Repairs and Maintenance-Transportation Eqpt.	-	13,530.02				13,530.02
Const./Installation of Canopy & Ceiling Eaves	-	112,721.22				112,721.22
Sub-total	-	307,546.63	-	-	-	307,546.63
Special Trust Fund - 2017						
CIP-Expansion of Early Warning Section Bldg., Govt. Center	-	19,032.00				19,032.00
PDRRM Training Center Rooftop	-	114,430.84				114,430.84
Other Supplies and Materials Expenses	-	270,419.61				270,419.61
Representation Expenses	27,600.00	270,000.00				297,600.00
Printing and Publication Expense	-	30,000.00				30,000.00
Internet Subscription Expenses	-	130,299.17				130,299.17
Other Maintenance and Operatating Expenses	1,887.43	-				1,887.43

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Travelling Expenses-Local	-	5,701.31				5,701.31
Training Expenses	-	2,400.00				2,400.00
Repairs and Maintenance-Transportation Eqpt.	-	49,257.98				49,257.98
Sub-total	29,487.43	891,540.91	-	-	-	921,028.34
Special Trust Fund - 2018						
Conts. of Slope Protection & Concrete Pavement	-	54,693.80				54,693.80
Const. Of Single Barrel 4.0mx4.0m RCBC, Carmen	-	845,884.51				845,884.51
Rehab. Of Protection Dike along Pob-Prk. 8, Dujali	-	62,798.28				62,798.28
Travelling Expenses-Local	-	102,000.00				102,000.00
Training Expenses	-	1,017,024.95				1,017,024.95
Representation Expenses	-	427,000.00				427,000.00
Sub-total	-	2,509,401.54	-	-	-	2,509,401.54
Transfers/Grants						
PCSO					164,500.00	164,500.00
Sub-total	-	-	-	-	164,500.00	164,500.00
Total Utilization	12,023,867.32	8,605,334.87	-	-	164,500.00	20,793,702.19
Unutilized Balance	88,099,915.42	94,977,312.62	-	-	835,500.00	183,912,728.04

**Adjustment on the Current Appropriation as per SAAOB for the month ended March 31, 2019:*

DRR/CCA Promotion, Awareness & Advocacy Proj.	217,823.00
Quick Response Fund	93,352.00
<i>Total Adjustments</i>	311,175.00

Prepared by:


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Certified Correct:


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