

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended December 2018

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	22,371,500.00	57,966,169.76				80,337,669.76 **
Continuing Appropriation		4,274,000.00				4,274,000.00 *
Continuing Allotment		6,332,880.76				6,332,880.76 *
Previous Year's Approp transferred to the						
Special Trust Fund -2013	2,676,881.64	-				2,676,881.64
Special Trust Fund -2014	7,547,088.04	-				7,547,088.04
Special Trust Fund -2015	19,163,750.00	103,568.54				19,267,318.54
Special Trust Fund -2016	11,314,127.00	4,335,504.64				15,649,631.64
Special Trust Fund -2017	20,593,031.91	17,886,051.59				38,479,083.50
Total Funds Available	83,666,378.59	90,898,175.29	-	-	-	174,564,553.88
B. Utilization						
Current Appropriation						
Info. And Communication Technology Eqpt.	-	100,000.00				100,000.00
Communication Equipment	-	87,500.00				87,500.00
Disaster Response and Rescue Equipment	-	991,505.00				991,505.00
Rehab/Impvt. Of Km. 9 Sagayen-Sawata	-	191,122.38				191,122.38
Rehab/Impvt. Of Magupising-Talomo Rd	-	201,404.35				201,404.35
Rehab/Impvt. Of Jct. H-Way Carmen-Mangalcal-Tubod,	-	337,405.86				337,405.86
Desilting of Diamond Crk Bdry Mangalcal & Alejal	-	399,940.62				399,940.62
Impvt. & Desiltation of Tagum Creek Ph. I, San Miguel, TC	-	4,060.00				4,060.00
Impvt. & Desiltation of Mactan River, Carmen	-	313,118.61				313,118.61
Other Maintenance & Operating Expenses	-	2,537,055.92				2,537,055.92
Travelling Expenses - Local	-	204,493.50				204,493.50
Training Expenses	-	2,230,212.60				2,230,212.60
Office Supplies Expenses	-	141,889.00				141,889.00
Fuel, Oil and Lubricants Expenses	-	563,443.50				563,443.50
Other Supplies and Materials Expenses	-	1,363,605.30				1,363,605.30
Telephone Expenses	-	4,500.00				4,500.00
Internet Subscription Expenses	-	89,426.20				89,426.20
Food Supplies Expenses	-	1,188,065.00				1,188,065.00
Drugs and Medicines Expenses	-	7,290.00				7,290.00
Insurance Expenses	-	129,767.98				129,767.98
Donations	3,000,000.00	848,000.00				3,848,000.00
Repairs and Maint. - Machinery and Eqpt.	-	12,358.96				12,358.96
Repairs and Maint. - Furniture and Fixtures	-	10,600.00				10,600.00
Repairs and Maint. - Transportation Eqpt.	-	54,205.00				54,205.00
Agricultural and Marine Supplies Expenses	-	1,015,106.89				1,015,106.89
Printing and Publication Expenses	-	20,500.00				20,500.00
Representation Expenses	-	2,389,469.75				2,389,469.75
Sub-total	3,000,000.00	15,436,046.42	-	-	-	18,436,046.42
Continuing Appropriation						
Motor Vehicles	-	294,000.00				294,000.00
Office Equipment	-	19,999.00				19,999.00
Furniture and Fixtures	-	62,700.00				62,700.00
Sub-total	-	376,699.00	-	-	-	376,699.00
Continuing Allotment						
Info. And Communication Technology Eqpt.	-	82,580.00				82,580.00
Other Property, Plant and Equipment	-	1,206,500.00				1,206,500.00
Impvt. Of Sua-on-Gupitan Prov'l. Road, Kapalong	-	545,286.07				545,286.07
Impvt. Of 1 Line RCPC New Cor.-Mcgum	-	35,352.06				35,352.06
Rehab. Of Tungol Br. "A" Along Kpling	-	5,080.00				5,080.00
Prop. Slope Protection of Liboganon River	-	1,086,051.21				1,086,051.21
Rehab. Of Cross Drnage Along Florida-Suaon-Jct	-	496,057.59				496,057.59
Rehab. Of Capungagan-Bdry. San Miguel FMR	-	326,263.41				326,263.41
Sub-total	-	3,783,170.34	-	-	-	3,783,170.34

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	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
Special Trust Fund - 2013						
Conts. of Slope Protection & Concrete Pavement	412,831.25	-				412,831.25
Sub-total	412,831.25	-	-	-	-	412,831.25
Special Trust Fund - 2014						
Const. Of Single Barrel 4.0mx4.0m RCBC, Carmen	561,356.93	-				561,356.93
Rehab. Of Protection Dike along Pob-Prk. 8, Dujali	1,500.00	-				1,500.00
Sub-total	562,856.93	-	-	-	-	562,856.93
Special Trust Fund - 2015						
CIP-Re-Channeling of Biga River w/ Dike and Slope Protecti	-	-				-
Rehab. Of Saug Bridge Slope Protection, New Corella	1,500.00	-				1,500.00
Sub-total	1,500.00	-	-	-	-	1,500.00
Special Trust Fund - 2016						
Motor Vehicle	-	1,395,967.16				1,395,967.16
Other Supplies and Materials Expenses	-	131,500.00				131,500.00
Representation Expenses	-	575,000.00				575,000.00
Printing and Publication Expenses	-	80,727.20				80,727.20
Repairs and Maintenance-Transportation Eqpt.	-	84,405.00				84,405.00
Const./Installation of Canopy & Ceiling Eaves	-	68,351.12				68,351.12
Sub-total	-	2,335,950.48	-	-	-	2,335,950.48
Special Trust Fund - 2017						
Agricultural and Marine Supplies Expense	8,078,436.47	-				8,078,436.47
Other Supplies and Materials Expenses	-	381,518.55				381,518.55
Representation Expenses	-	919,250.00				919,250.00
Printing and Publication Expense	-	52,000.00				52,000.00
Internet Subscription Expenses	-	38,799.99				38,799.99
Other Maintenance and Operatating Expenses	-	126,000.00				126,000.00
CIP-Expansion of Early Warning Section Bldg., Govt. Center	-	295,050.52				295,050.52
CIP-Re-Channeling of Biga River w/ Dike and Slope Protecti	110,469.38	-				110,469.38
PDRRM Training Center Rooftop	-	47,764.04				47,764.04
Travelling Expenses-Local	-	84,044.11				84,044.11
Training Expenses	-	40,200.00				40,200.00
Rent Expenses	-	70,000.00				70,000.00
Donations	-	207,000.00				207,000.00
Other Property, Plant & Equipment	-	225,000.00				225,000.00
Motor Vehicles	-	1,695,850.20				1,695,850.20
Sub-total	8,188,905.85	4,182,477.41	-	-	-	12,371,383.26
Total Utilization	12,166,094.03	26,114,343.65	-	-	-	38,280,437.68
Unutilized Balance	71,500,284.56	64,783,831.64	-	-	-	136,284,116.20

*Adjustment on the Appropriation as per SAAOB for the month ended October 31, 2018:

Current Appropriation-DRR/CCA Promotion, Awareness & Advocacy Proj. 10,506,146.02

Continuing Allotment

- 2013 Disaster Mitigation & Prevention (970,211.33)
 - 2014 Disaster Preparedness (52,498.00)
 - 2014 Disaster Prevention & Mitigation (1,135,887.74)
 - 2015 Disaster Prevention & Mitigation (1,626,789.36)
 - 2016 Disaster Preparedness (628,208.00)
 - 2016 Disaster Prevention & Mitigation (411,114.22)
 - Agricultural Development Project (120,000.00)
 - Data & Information Mgt. Project (36,050.00)
 - DRR/CCA Promotion, Awareness & Advocacy Project (308,580.00)
 - Disaster Rehabilitation & Recovery Program (503,638.29)

Continuing Appropriation

- 2014 Disaster Prevention & Mitigation (474,502.59)
 - 2014 Disaster Response (170,000.00)
 - 2015 Disaster Prevention & Mitigation (500,277.49)
 - 2016 Disaster Preparedness (50,000.00)
 - 2016 Disaster Prevention & Mitigation (150,000.00)

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Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
- Agricultural Development Project		(200,000.00)				
- Data & Information Management Project		(1,050,000.00)				
- DRR/CCA Promotion, Awareness & Advocacy Project		(1,211,000.00)				
- Disaster Rehabilitation & Recovery Program		(707,389.00)				
Total Adjustments		<u>200,000.00</u>				

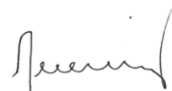
****Adjustment on the Appropriation as per SAAOB for the month ended December 31, 2018:**

Current Appropriation-DRR/CCA Promotion, Awareness & Advocacy Proj. 165,000.00

Prepared by:


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Certified Correct:


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