

Report on Utilization of Disaster Risk Reduction and Management Fund

For the Quarter Ended September 30, 2019

Province : DAVAO DEL NORTE

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	12,522,140.85	58,907,414.74				71,429,555.59
Continuing Appropriation		2,714,648.00				2,714,648.00
Continuing Allotment		1,821,742.30				1,821,742.30
Previous Year's Approp transferred to the						
Special Trust Fund -2014	6,503,401.28	-				6,503,401.28
Special Trust Fund -2015	9,224,959.38	103,568.54				9,328,527.92
Special Trust Fund -2016	11,314,127.00	1,354,949.93				12,669,076.93
Special Trust Fund -2017	11,120,673.52	8,360,746.05				19,481,419.57
Special Trust Fund -2018	19,371,500.00	3,628,773.48				23,000,273.48
Transfers/Grants						
PCSO					829,340.00	829,340.00
Total Funds Available	70,056,802.03	76,891,843.04	-	-	829,340.00	147,777,985.07
B. Utilization						
Current Appropriation						
Communication Equipment	-	105,000.00				105,000.00
Disaster Response and Rescue Equipment	-	26,000.00				26,000.00
Desiltation of Tagum Creek	-	214,460.08				214,460.08
Desiltation of Mactan River (Ph. II)	-	24,983.66				24,983.66
Impvt. & Desiltation of Tagum Creek	-	4,220.00				4,220.00
Impvt. Of Jct. Nw Boholano-Nw Loon Cross Drnge	-	3,999.82				3,999.82
Impvt. Of Jct Saug-Sonlon-BdryLonganapan Crs. Drn	-	10,532.00				10,532.00
Rhb/Impvt. Of New Casay-Bugtong Talisay Rd. (Ph II)	-	400,450.55				400,450.55
Rhb/Impvt. Of Prk. 1-Prk. 2, Sitio Pawas Prvl. Road	-	10,185.36				10,185.36
Rep/Rehab of Drainage System & Grnd Gravelling @ Kimamon NH	-	14,709.38				14,709.38
Rehab. Of Libuganon Rvr. Along Kap.-Mabantao-Florida	-	40,811.00				40,811.00

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	30%	70%				
Rep. of BoxCulvert Approach Along Sta. Fe-Mambing	3,401.00	-				3,401.00
Repair of New Corella-Saug Road, NC	63,970.94	-				63,970.94
Rep. of Jct. Highway Canatan-Doña Andrea, Asuncion	37,317.44	-				37,317.44
Repair of Canatan Bridge Approach, Asuncion	3,401.00	-				3,401.00
Rep. of New Corella-El Unido-Jct. Mesaoy Rd., N. Co	1,960.00	-				1,960.00
Rep. of Jct. NewBoholano-New Loon Rd., Kapalong	57,345.33	-				57,345.33
Repair of San Vicente-Butay Rd., Asuncion	1,960.00	-				1,960.00
Repair of Mesaoy-Jct. Mahayahay Rd., Asuncion	119,195.56	-				119,195.56
Repair of San Juan-New Talisay Rd., N. Corella	175,870.00	-				175,870.00
Repair of Sta. Felomina-San Roque Road, Asuncion	32,439.04	-				32,439.04
Repair of Tagaytay-Buan Road, New Corella	32,301.40	-				32,301.40
Repair of New Corella-Sto. Niño-Macgum Road, N. Co	33,142.04	-				33,142.04
Rep/Rehab of Upper Tuganay Dike Along Casig-ang Section	-	5,005.00				5,005.00
Upgrading of RCPC Along Jct. Hi-way Doña Andrea-Capungagan	-	22,775.71				22,775.71
Upgrading of RCPC Along Jct. Hi-way Luna-Mamacao-Narra Rd.	-	19,105.11				19,105.11
Other Maintenance & Operating Expenses	-	1,102,797.12				1,102,797.12
Travelling Expenses - Local	-	69,606.00				69,606.00
Training Expenses	-	171,000.00				171,000.00
Office Supplies Expenses	-	107,900.50				107,900.50
Fuel, Oil and Lubricants Expenses	-	519,942.51				519,942.51
Other Supplies and Materials Expenses	-	741,725.00				741,725.00
Telephone Expenses	-	5,500.00				5,500.00
Internet Subscription Expenses	-	67,192.80				67,192.80
Food Supplies Expenses	-	444,800.00				444,800.00
Insurance Expenses	-	4,585.60				4,585.60
Agricultural & Marine Supplies Expenses	-	71,880.00				71,880.00
Donations	500,000.00	190,000.00				690,000.00

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Repairs and Maint. - Transportation Eqpt.	-	83,845.00				83,845.00
Printing and Publication Expenses	-	87,420.00				87,420.00
Representation Expenses	-	715,303.75				715,303.75
Sub-total	1,062,303.75	5,285,735.95	-	-	-	6,348,039.70
Continuing Appropriation						
Rehab/Impvt. Of Sonlon-Longanapan Road, Asuncion	-	2,000.00				2,000.00
Other Machinery and Equipment	-	700,000.00				700,000.00
Ground Development & Landscape at PDRRM	-	301,007.00				301,007.00
Sub-total	-	1,003,007.00	-	-	-	1,003,007.00
Continuing Allotment						
Other Machinery and Equipment	-	17,079.98				17,079.98
Rehab. Of Dujali-Pawas-SanVicenteRCDGAbutmentA&B	-	733,402.50				733,402.50
Sub-total	-	750,482.48	-	-	-	750,482.48
Special Trust Fund - 2013						
Sub-total	-	-	-	-	-	-
Special Trust Fund - 2014						
Rehab. Of Protection Dike along Pob-Prk. 8, Dujali	105,143.95	-				105,143.95
Const. of Cabidianan Brdg. Slope Protection, New Corella	327,971.74	-				327,971.74
Sub-total	433,115.69	-	-	-	-	433,115.69
Special Trust Fund - 2015						
Rehab. Of Saug Bridge Slope Protection, New Corella	3,120.00	-				3,120.00
Rehab. Of Canatan Bridge Slope Protection, Asuncion	1,847,616.68	-				1,847,616.68
Internet Subscription Expenses	-	23,475.64				23,475.64
Sub-total	1,850,736.68	23,475.64	-	-	-	1,874,212.32
Special Trust Fund - 2016						
Internet Subscription Expenses	-	42,223.45				42,223.45
Sub-total	-	42,223.45	-	-	-	42,223.45

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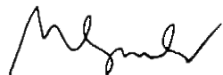
Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Special Trust Fund - 2017						
Agricultural and Marine Supplies Expense	46,699.10	-				46,699.10
Office Supplies Expenses	-	21,064.85				21,064.85
Representation Expenses	-	48,000.00				48,000.00
Internet Subscription Expenses	-	11,900.89				11,900.89
Training Expenses	-	313,500.00				313,500.00
Drugs and Medicines Expenses	-	120,868.00				120,868.00
Sub-total	46,699.10	515,333.74	-	-	-	562,032.84
Special Trust Fund - 2018						
Conts. of Slope Protection & Concrete Pavement along Sta. Fe Mambing	-	315,811.53				315,811.53
Rehab. Of Protection Dike along Pob-Prk. 8, Dujali	-	187,379.94				187,379.94
Rehab. Of Slope Protection along Suaon-Libuton Rd. Sec.	-	141,268.00				141,268.00
Sub-total	-	644,459.47	-	-	-	644,459.47
Transfers/Grants						
Sub-total	-	-	-	-	-	-
Total Utilization	3,392,855.22	8,264,717.73	-	-	-	11,657,572.95
Unutilized Balance	66,663,946.81	68,627,125.31	-	-	829,340.00	136,120,412.12

Note: Unexpended Special Trust Fund-2013 amounting to 2,908,453.64 is transferred to General Fund.

Prepared by:


MAE HIDELIZA S. PONDOC
 Administrative Assistant VI

Certified Correct:


WINONA J. AVENIDO, CPA, MPA
 Provincial Accountant