

Report on Utilization of Disaster Risk Reduction and Management Fund

For the Quarter Ended September 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	24,871,500.00	56,610,867.46				81,482,367.46 *
Continuing Appropriation		8,787,169.08				8,787,169.08 *
Continuing Allotment		14,182,079.13				14,182,079.13 *
Previous Year's Approp transferred to the						
Special Trust Fund -2012	1,921,004.49	-				1,921,004.49
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	19,163,750.00	399,991.56				19,563,741.56
Special Trust Fund -2016	11,314,127.00	9,316,271.18				20,630,398.18
Special Trust Fund -2017	21,318,783.11	18,351,541.40				39,670,324.51
Total Funds Available	89,044,706.28	107,647,919.81	-	-	-	196,692,626.09
B. Utilization						
Current Appropriation						
Disaster Response and Rescue Equipment	-	1,888,600.00				1,888,600.00
Rehab/Impvt. Of Magupising-Talomo Rd	-	255,795.00				255,795.00
Rehab/Impvt. Of Jct. H-Way Carmen-Mangalcal-Tubod,	-	91,072.71				91,072.71
Desilting of Diamond Crk Bdry Mangalcal & Alejal	-	2,000.00				2,000.00
Impvt. & Desiltation of Mactan River, Carmen	-	45,823.20				45,823.20
Other Maintenance & Operating Expenses	-	1,447,025.93				1,447,025.93
Travelling Expenses - Local	-	44,814.00				44,814.00
Training Expenses	-	417,124.00				417,124.00
Office Supplies Expenses	-	26,966.20				26,966.20
Fuel, Oil and Lubricants Expenses	-	163,923.78				163,923.78
Other Supplies and Materials Expenses	-	1,944,695.80				1,944,695.80
Telephone Expenses	-	4,500.00				4,500.00
Internet Subscription Expenses	-	70,414.40				70,414.40
Food Supplies Expenses	-	698,497.00				698,497.00
Medical, Dental and Laboratory Supplies Exp.	-	7,677.00				7,677.00

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Insurance Expenses	-	147,778.50				147,778.50
Donations	2,500,000.00	210,000.00				2,710,000.00
Repairs and Maint. - Machinery and Eqpt.	-	23,575.00				23,575.00
Repairs and Maint. - Transportation Eqpt.	-	77,149.00				77,149.00
Agricultural and Marine Supplies Expenses	-	27,000.00				27,000.00
Printing and Publication Expenses	-	10,000.00				10,000.00
Representation Expenses	-	1,711,412.20				1,711,412.20
Sub-total	2,500,000.00	9,315,843.72	-	-	-	11,815,843.72
Continuing Appropriation						
	-	-				-
Sub-total	-	-	-	-	-	-
Continuing Allotment						
Office Equipment	-	118,495.00				118,495.00
Communication Equipment	-	27,200.00				27,200.00
Furniture and Fixtures	-	53,998.08				53,998.08
Impvt. Of Sua-on-Gupitan Prov'l. Road, Kapalong	-	163,857.96				163,857.96
Impvt. Of 1 Line RCPC New Cor.-Mcgum	-	52,788.06				52,788.06
Inst. Of Sua-on-Gupitan Slope Protection,	-	30,220.73				30,220.73
Rehab. Of Tungol Br. "A" Along Kplng	-	366,137.41				366,137.41
Prop. Slope Protection of Liboganon River	-	520,890.36				520,890.36
Rehab. Of Capungagan-Bdry. San Miguel FMR	-	722,633.83				722,633.83
Sub-total	-	2,056,221.43	-	-	-	2,056,221.43
Special Trust Fund - 2012						
	-	-				-
Sub-total	-	-	-	-	-	-
Special Trust Fund - 2013						
Conts. of Slope Protection & Concrete Pavement	231,572.00	-				231,572.00
Sub-total	231,572.00	-	-	-	-	231,572.00
Special Trust Fund - 2014						
	-	-	-	-	-	-

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	30%	70%				
Sub-total	-	-	-	-	-	-
Special Trust Fund - 2015						
Fuel, Oil and Lubricant Expenses	-	296,423.02				296,423.02
Sub-total	-	296,423.02	-	-	-	296,423.02
Special Trust Fund - 2016						
Agricultural and Forestry Equipment	-	196,726.80				196,726.80
Other Property, Plant & Equipment	-	4,223,518.00				4,223,518.00
Training Expenses	-	281,000.00				281,000.00
Other Maintenance and Operating Expenses	-	226,000.00				226,000.00
Other Supplies and Materials Expenses	-	23,420.40				23,420.40
Fuel, Oil and Lubricant Expenses	-	30,101.34				30,101.34
Sub-total	-	4,980,766.54	-	-	-	4,980,766.54
Special Trust Fund - 2017						
Agricultural and Marine Supplies Expense	722,751.20	-				722,751.20
Other Supplies and Materials Expenses	-	286,637.00				286,637.00
Representation Expenses	3,000.00	-				3,000.00
Printing and Publication Expense	-	30,000.00				30,000.00
Internet Subscription Expenses	-	116,399.97				116,399.97
Other Maintenance and Operating Expenses	-	10,000.00				10,000.00
CIP-Central District (Proposed Tables for 911 Office, PDRRM	-	22,452.84				22,452.84
Sub-total	725,751.20	465,489.81	-	-	-	1,191,241.01
Total Utilization	3,457,323.20	17,114,744.52	-	-	-	20,572,067.72
Unutilized Balance	85,587,383.08	90,533,175.29	-	-	-	176,120,558.37

**Adjustment on the Appropriation under Continuing Allotment-2016 Disaster Preparedness amounting to P 114,888.00 (addition) per SAAOB for the month July 31, 2018.*

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

Current Appropriation - Disaster Preparedness Program 5,818,916.00

Continuing Allotment

- 2014 Preparedness (667,882.80)

- 2015 Preparedness (134,500.00)

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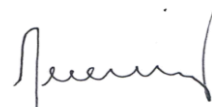
Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				

<i>- 2016 Preparedness</i>	(2,353,133.20)
<i>Continuing Appropriation</i>	
<i>- 2015 Preparedness</i>	(303,400.00)
<i>- 2016 Preparedness</i>	(60,000.00)
<i>-Disaster Preparedness Program</i>	(2,175,000.00)
<i>Total Adjustments</i>	125,000.00

Prepared by:


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Certified Correct:


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