

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended June 30, 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	15,691,236.03	68,072,880.09				83,764,116.12
Continuing Appropriation		3,200,000.00				3,200,000.00
Continuing Allotment		3,199,908.84				3,199,908.84
Previous Year's Approp transferred to the						
Special Trust Fund -2013	2,908,453.64	-				2,908,453.64
Special Trust Fund -2014	7,483,264.04	-				7,483,264.04
Special Trust Fund -2015	18,956,696.08	103,568.54				19,060,264.62
Special Trust Fund -2016	11,314,127.00	1,692,007.53				13,006,134.53
Special Trust Fund -2017	12,374,638.63	12,812,033.27				25,186,671.90
Special Trust Fund -2018	19,371,500.00	7,013,914.35				26,385,414.35
Transfers/Grants						-
PCSO					835,500.00	835,500.00
Total Funds Available	88,099,915.42	96,094,312.62	-	-	835,500.00	185,029,728.04
B. Utilization						
Current Appropriation						
Other Property, Plant and Equipment	-	138,795.20				138,795.20
Rhb/Impvt. Of New Casay-Bugtong Talisay Rd. (Ph II)	-	28,727.12				28,727.12
Rep. of BoxCulvert Approach Along Sta. Fe-Mambing	18,192.55	-				18,192.55
Repair of New Corella-Saug Road, NC	272,679.94	-				272,679.94
Rep. of Jct. Highway Canatan-Doña Andrea, Asuncion	10,799.52	-				10,799.52
Rep. of New Corella-El Unido-Jct. Mesaoy Rd., N. Co	31,900.69	-				31,900.69
Rep. of Jct. NewBoholano-New Loon Rd., Kapalong	36,259.99	-				36,259.99
Repair of San Vicente-Butay Rd., Asuncion	26,178.58	-				26,178.58
Repair of Mesaoy-Jct. Mahayahay Rd., Asuncion	31,900.69	-				31,900.69
Repair of San Juan-New Talisay Rd., N. Corella	31,900.69	-				31,900.69
Repair of Sta. Felomina-San Roque Road, Asuncion	34,182.55	-				34,182.55

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Repair of Tagaytay-Buan Road, New Corella	34,467.92	-				34,467.92
Repair of New Corella-Sto. Niño-Macgum Road, N. Co	31,900.69	-				31,900.69
Other Maintenance & Operating Expenses	222,703.59	2,294,030.54				2,516,734.13
Travelling Expenses - Local	-	13,955.00				13,955.00
Fuel, Oil and Lubricants Expenses	292,183.78	550,477.84				842,661.62
Other Supplies and Materials Expenses	54,148.00	2,103,088.25				2,157,236.25
Telephone Expenses	-	4,000.00				4,000.00
Internet Subscription Expenses	-	19,714.00				19,714.00
Animal/Zooligocal Supplies Expenses	41,490.00	-				41,490.00
Food Supplies Expenses	822,371.00	805,000.00				1,627,371.00
Drugs and Medicines Expenses	929,245.00	-				929,245.00
Water Expenses	6,440.00	-				6,440.00
Insurance Expenses	-	26,129.40				26,129.40
Donations	-	1,435,000.00				1,435,000.00
Repairs and Maint. - Machinery and Equipt.	-	66,650.00				66,650.00
Repairs and Maint. - Transportation Eqpt.	-	119,713.00				119,713.00
Printing and Publication Expenses	-	92,400.00				92,400.00
Representation Expenses	240,150.00	1,467,785.00				1,707,935.00
Sub-total	3,169,095.18	9,165,465.35	-	-	-	12,334,560.53
Continuing Appropriation						
Rehab/Impvt. Of Sonlon-Longanapan Road, Asuncion	-	485,352.00				485,352.00
Sub-total	-	485,352.00	-	-	-	485,352.00
Continuing Allotment						
Rehab. Of Dujali-Pawas-SanVicenteRCDGAbutmentA&B	-	1,378,166.54				1,378,166.54
Sub-total	-	1,378,166.54	-	-	-	1,378,166.54
Special Trust Fund - 2013						
Conts. of Slope Protection & Concrete Pavement	-	-				-
Sub-total	-	-	-	-	-	-

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	30%	70%				
Special Trust Fund - 2014						
Const. Of Single Barrel 4.0mx4.0m RCBC, Carmen	76,645.94	-				76,645.94
Rehab. Of Protection Dike along Pob-Prk. 8, Dujali	379,896.82	-				379,896.82
Const. of Cabidanan Brdg. Slope Protection, New Corella	523,320.00	-				523,320.00
Sub-total	979,862.76	-	-	-	-	979,862.76
Special Trust Fund - 2015						
CIP-Re-Channeling of Biga River w/ Dike and Slope Protection, Kapalong	1,782,165.73	-				1,782,165.73
Rehab. Of Saug Bridge Slope Protection, New Corella	705,203.79	-				705,203.79
Rehab. Of Canatan Bridge Slope Protection, Asuncion	7,244,367.18	-				7,244,367.18
Sub-total	9,731,736.70	-	-	-	-	9,731,736.70
Special Trust Fund - 2016						
Other Maintenance and Operatating Expenses	-	337,057.60				337,057.60
Sub-total	-	337,057.60	-	-	-	337,057.60
Special Trust Fund - 2017						
Information and Communication Technology Equipment	-	193,911.00				193,911.00
Other Property, Plant & Equipment	-	1,001,500.00				1,001,500.00
CIP-Central District (Proposed Tables for 911 Office,PDRRMC)	-	50,822.08				50,822.08
CIP-Re-Channeling of Biga River w/ Dike and Slope Protection, Kapalong	18,934.03	-				18,934.03
PDRRM Training Center Rooftop	-	406,263.70				406,263.70
Agricultural and Marine Supplies Expense	1,114,831.08	-				1,114,831.08
Office Supplies Expenses	-	27,025.90				27,025.90
Other Supplies and Materials Expenses	-	879,645.16				879,645.16
Representation Expenses	55,200.00	825,900.00				881,100.00
Printing and Publication Expense	-	30,000.00				30,000.00
Internet Subscription Expenses	-	77,599.98				77,599.98
Water Expenses	-	20,000.00				20,000.00
Other Maintenance and Operatating Expenses	-	152,942.40				152,942.40
Donations	65,000.00	615,000.00				680,000.00

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	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
Drugs and Medicines Expenses	-	170,677.00				170,677.00
Sub-total	1,253,965.11	4,451,287.22	-	-	-	5,705,252.33
Special Trust Fund - 2018						
Conts. of Slope Protection & Concrete Pavement	-	148,362.77				148,362.77
Const. Of Single Barrel 4.0mx4.0m RCBC, Carmen	-	90,965.31				90,965.31
Rehab. Of Protection Dike along Pob-Prk. 8, Dujali	-	123,752.36				123,752.36
Rehab. Of Slope Protection along Suaon-Libuton Rd. Sec.	-	26,062.00				26,062.00
Travelling Expenses-Local	-	26,400.00				26,400.00
Training Expenses	-	741,950.00				741,950.00
Other Supplies and Materials Expenses	-	526,448.43				526,448.43
Representation Expenses	-	1,655,200.00				1,655,200.00
Rent Expenses	-	24,000.00				24,000.00
Other Maintenance and Operating Expenses	-	22,000.00				22,000.00
Sub-total	-	3,385,140.87	-	-	-	3,385,140.87
Transfers/Grants						
PCSO					6,160.00	6,160.00
Sub-total	-	-	-	-	6,160.00	6,160.00
Total Utilization	15,134,659.75	19,202,469.58	-	-	6,160.00	34,343,289.33
Unutilized Balance	72,965,255.67	76,891,843.04	-	-	829,340.00	150,686,438.71

*Adjustment on the Appropriation as per SAAOB for the month ended June 30, 2019:

Current Appropriation

-Flood Control & Slope Protection Project	(4,500,000.00)
-DRR/CCA Promotion, Awareness & Advocacy Proj.	3,060,448.72
-Building Back Better Project	10,350,000.00

Continuing Allotment

-2013 Disaster Mitigation and Prevention	(131,036.37)
-2014 Disaster Prevention & Mitigation	(86,958.88)
-2015 Disaster Prevention & Mitigation	(8,881.15)

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-2016 Disaster Preparedness	(114,888.00)					
-2016 Disaster Prevention & Mitigation	(592,434.77)					
-Flood Control & Slope Protection Project	(380,559.35)					
-DRR/CCA Promotion, Awareness & Advocacy Proj.	(168,949.76)					
-Emergency Preparedness Project	(1,041,995.00)					
-Disaster Rehabilitation & Recovery Program	(341,745.44)					
<i>Continuing Appropriation</i>						
-Flood Control & Slope Protection Project	(2,200,000.00)					
-Data & Information Management Project	(700,000.00)					
-Building Back Better Project	(2,026,000.00)					
<i>Total Adjustments</i>	<u>1,117,000.00</u>					

Prepared by:


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