

Report on Utilization of Disaster Risk Reduction and Management Fund

4th Quarter, CY 2019

Province of 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	11,459,837.10	53,621,678.79				65,081,515.89
Continuing Appropriation		1,711,641.00				1,711,641.00
Continuing Allotment		1,071,259.82				1,071,259.82
Previous Year's Approp transferred to the						
Special Trust Fund -2014	6,070,285.59	-				6,070,285.59
Special Trust Fund -2015	7,374,222.70	80,092.90				7,454,315.60
Special Trust Fund -2016	11,314,127.00	1,335,675.88				12,649,802.88 *
Special Trust Fund -2017	11,138,974.42	7,757,462.91				18,896,437.33 *
Special Trust Fund -2018	19,371,500.00	2,984,314.01				22,355,814.01
Transfers/Grants						
PCSO					829,340.00	829,340.00
Total Funds Available	66,728,946.81	68,562,125.31	-	-	829,340.00	136,120,412.12
B. Utilization						
Current Appropriation						
Info. And Communication Technology Eqpt.	-	2,931,990.00				2,931,990.00
Office Equipment	-	60,000.00				60,000.00
Desilting of Limbaan Creek	-	130,174.62				130,174.62
Desiltation of Tagum Creek	-	1,265,669.01				1,265,669.01
Desiltation of Mactan River (Ph. II)	-	354,384.86				354,384.86
Impvt. Of Jct. Nw Boholano-Nw Loon Cross Drnge	-	336,045.46				336,045.46
Impvt. Of Jct Saug-Sonlon-BdryLonganapan Crs. Drn	-	361,762.95				361,762.95
Rhb/Impvt. Of New Casay-Bugtong Talisay Rd. (Ph II)	-	3,580.00				3,580.00
Rhb/Impvt. Of Prk. 1-Prk. 2, Sitio Pawas Prvl. Road	-	1,098,791.11				1,098,791.11
Rep/Rehab of Drainage System & Grnd Gravelling @ Kimamon NH	-	235,188.98				235,188.98
Rehab. Of Pamacaun-Lasang-Banate Provl. Road	-	1,790.00				1,790.00
Rehab. Of Del Pilar Jct. Silangan	-	1,790.00				1,790.00
Rehab. Of Mesaoy-Jct. Mahayahay Road	-	205,345.49				205,345.49

Report on Utilization of Disaster Risk Reduction and Management Fund

4th Quarter, CY 2019

Province of DAVAO DEL NORTE

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
Rehab. Of Dujali-Balisong-Magupising Provl. Road	-	373,058.31				373,058.31
Rep. of BoxCulvert Approach Along Sta. Fe-Mambing	1,800.00	-				1,800.00
Repair of New Corella-Saug Road, NC	1,800.00	-				1,800.00
Rep. of Jct. Highway Canatan-Doña Andrea, Asuncion	1,800.00	-				1,800.00
Repair of Canatan Bridge Approach, Asuncion	1,800.00	-				1,800.00
Rep. of Km. 9 Sagayen-Sawata Provl. Rd., Asuncion	2,184,677.63	-				2,184,677.63
Rep/Rehab of Upper Tuganay Dike Along Casig-ang Section	-	84,066.35				84,066.35
Upgrading of RCPC Along Jct. Hi-way Doña Andrea-Capungagan	-	207,619.66				207,619.66
Upgrading of RCPC Along Jct. Hi-way Luna-Mamacao-Narra Rd.	-	177,672.24				177,672.24
Other Maintenance & Operating Expenses	-	1,832,932.42				1,832,932.42
Travelling Expenses - Local	-	178,524.70				178,524.70
Training Expenses	-	1,123,030.00				1,123,030.00
Office Supplies Expenses	-	119,768.50				119,768.50
Fuel, Oil and Lubricants Expenses	-	839,207.51				839,207.51
Other Supplies and Materials Expenses	-	1,339,116.45				1,339,116.45
Telephone Expenses	-	3,500.00				3,500.00
Internet Subscription Expenses	-	85,590.90				85,590.90
Food Supplies Expenses	-	1,582,380.00				1,582,380.00
Insurance Expenses	-	18,000.00				18,000.00
Agricultural & Marine Supplies Expenses	-	878,780.00				878,780.00
Donations	2,500,000.00	-				2,500,000.00
Repairs and Maint. - Machinery and Equipt.	-	6,000.00				6,000.00
Repairs and Maint. - Transportation Eqpt.	-	189,590.00				189,590.00
Printing and Publication Expenses	-	7,350.00				7,350.00
Representation Expenses	-	761,510.50				761,510.50
Sub-total	4,691,877.63	16,794,210.02	-	-	-	21,486,087.65
Continuing Appropriation						
Rehab/Impvt. Of Sonlon-Longanapan Road, Asuncion	-	118,618.92				118,618.92
Ground Development & Landscape at PDRRM	-	165,395.26				165,395.26

Report on Utilization of Disaster Risk Reduction and Management Fund

4th Quarter, CY 2019

Province of DAVAO DEL NORTE

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Sub-total	-	284,014.18	-	-	-	284,014.18
Continuing Allotment						
Info. And Communication Technology Eqpt.	-	133,910.00				133,910.00
Rehab. Of Dujali-Pawas-SanVicenteRCDGAbutmentA&B	-	372,718.87				372,718.87
Sub-total	-	506,628.87	-	-	-	506,628.87
Special Trust Fund - 2013						
Sub-total	-	-	-	-	-	-
Special Trust Fund - 2014						
Const. Of Single Barrel 4.0mx4.0m RCBC, Carmen	78,354.06	-				78,354.06
Rehab. Of Protection Dike along Pob-Prk. 8, Dujali	49,328.24	-				49,328.24
Const. of Cabidlanan Brdg. Slope Protection, New Corella	1,160,260.93	-				1,160,260.93
Sub-total	1,287,943.23	-	-	-	-	1,287,943.23
Special Trust Fund - 2015						
Rehab. Of Saug Bridge Slope Protection, New Corella	737,120.00	-				737,120.00
Sub-total	737,120.00	-	-	-	-	737,120.00
Special Trust Fund - 2016						
Const./Installation of Canopy & Ceiling Eaves	-	2,650.00				2,650.00
Repair of Damaged Drainage/Creeks Along Abucay Creek	8,598.96	-				8,598.96
Internet Subscription Expenses	-	116,399.97				116,399.97
Sub-total	8,598.96	119,049.97	-	-	-	127,648.93
Special Trust Fund - 2017						
Fabri., Inst. & Painting Works of Built-in Cabinets,Computer Tables & Loc	-	83,664.86				83,664.86
Proposed Impvt. Of Comfort Room @PDRRMD	-	80,678.07				80,678.07
Fuel, Oil and Lubricants Expenses	-	36,680.00				36,680.00
Office Supplies Expenses	-	128,466.49				128,466.49
Other Supplies and Materials Expenses	-	290,923.16				290,923.16
Representation Expenses	-	331,800.00				331,800.00
Training Expenses	-	210,000.00				210,000.00
Donations	-	212,000.00				212,000.00

Report on Utilization of Disaster Risk Reduction and Management Fund

4th Quarter, CY 2019

Province of DAVAO DEL NORTE


Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
Drugs and Medicines Expenses	-	95,598.60				95,598.60
Other Professional Services	-	48,000.00				48,000.00
Sub-total	-	1,517,811.18	-	-	-	1,517,811.18
Special Trust Fund - 2018						
Conts. of Slope Protection & Concrete Pavement along Sta. Fe Mambing	-	472,190.84				472,190.84
Const. Of Single Barrel 4.0mx4.0m RCBC, Carmen	-	59,496.85				59,496.85
Rehab. Of Protection Dike along Pob-Prk. 8, Dujali	-	5,902.77				5,902.77
Rehab. Of Slope Protection along Suaon-Libuton Rd. Sec.	-	9,204.66				9,204.66
Travelling Expenses-Local	-	(1,200.00)				(1,200.00) *
Training Expenses	-	270,000.00				270,000.00
Other Supplies and Materials Expenses	-	186,388.84				186,388.84
Fuel, Oil & Lubricants Expenses	-	13,304.40				13,304.40
Donations	433,000.00	-				433,000.00
Sub-total	433,000.00	1,015,288.36	-	-	-	1,448,288.36
Transfers/Grants						
PCSO						-
Sub-total	-	-	-	-	-	-
Total Utilization	7,158,539.82	20,237,002.58	-	-	-	27,395,542.40
Unutilized Balance	59,570,406.99	48,325,122.73	-	-	829,340.00	108,724,869.72

*Cash return amounting to Php1,200.00 was erroneously included as expense.

*Special Trust Fund -2016: Printing & Publication Expenses amounting to P22,949.40 charged against 2017 Mitigation Fund was erroneously deducted to 2016 Mitigation Fund.

*Special Trust Fund -2017: Donations amounting to P65,000.00 charged against Mitigation Fund was erroneously deducted to Quick Response Fund.

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


WINONA J. AVENIDO, CPA, MPA
 Provincial Accountant