

Report on Utilization of Disaster Risk Reduction and Management Fund

2nd Quarter, CY 2020

Province of 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	20,511,603.00	74,998,923.86				95,510,526.86 *
Continuing Appropriation		350,000.00				350,000.00 *
Continuing Allotment		7,808,439.68				7,808,439.68 *
Previous Year's Approp transferred to the						
Special Trust Fund -2014	901,484.05	-				901,484.05 **
Special Trust Fund -2015	6,067,528.34	80,092.90				6,147,621.24
Special Trust Fund -2016	10,219,015.77	1,139,025.93				11,358,041.70
Special Trust Fund -2017	11,138,974.42	5,540,061.11				16,679,035.53
Special Trust Fund -2018	16,427,900.00	1,244,121.04				17,672,021.04
Special Trust Fund -2019	4,617,769.78	8,894,722.17				13,512,491.95
Transfers/Grants						
PCSO					829,340.00	829,340.00
Total Funds Available	69,884,275.36	100,055,386.69	-	-	829,340.00	170,769,002.05
B. Utilization						
Current Appropriation						
Communication Equipment	-	69,049.00				69,049.00
Travelling Expenses- Local	-	10,500.00				10,500.00
Training Expenses	-	27,000.00				27,000.00
Office Supplies Expenses	-	6,935.00				6,935.00
Food Supplies Expenses	-	74,824.00				74,824.00
Welfare Goods Expenses	9,859,650.00	30,411,900.00				40,271,550.00
Agricultural & Marine Supplies Expenses	-	148,180.00				148,180.00
Other Supplies & Materials Expenses	-	4,107,421.00				4,107,421.00
Representation Expenses	-	4,927.70				4,927.70
Fuel, Oil and Lubricants Expenses	-	267,964.56				267,964.56
Telephone Expenses	-	6,000.00				6,000.00
Internet Subscription Expenses	-	64,405.80				64,405.80

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	Drugs and Medicines Expenses	-				
Donations	-	327,000.00				327,000.00
Repairs and Maint. - Transportation Eqt.	-	12,169.00				12,169.00
Other Maintenance & Operating Expenses	-	1,113,206.12				1,113,206.12
Sub-total	9,859,650.00	36,663,672.18	-	-	-	46,523,322.18
Continuing Appropriation						
Sub-total	-	-	-	-	-	-
Continuing Allotment						
Communication Equipment	-	48,451.00				48,451.00
Rehab./Impvt. Of Sonlon-Longanapan Road, Asuncion	-	22,292.85				22,292.85
Rep/Rehab of Upper Tuganay Dike Along Casig-ang Section	-	77,448.97				77,448.97
Rehab. Of Del Pilar Jct. Silangan	-	60,715.05				60,715.05
Rehab. Of Mesaoy-Jct. Mahayahay Road	-	4,207.58				4,207.58
Rehab. of Sta. Fe-Mambing Rd. & Slope Protection	-	1,780.00				1,780.00
Rehab. Of Dujali-Balisong-Magupising Provl. Road	-	414,976.73				414,976.73
Rehab. Of Libuganon Rvr. Along Kap.-Mabantao-Florida	-	1,730.00				1,730.00
Sub-total	-	631,602.18	-	-	-	631,602.18
Special Trust Fund - 2014						
Const. of Cabidianan Brdg. Slope Protection, New Corella	36,684.05	-				36,684.05
Sub-total	36,684.05	-	-	-	-	36,684.05
Special Trust Fund - 2015						
Rehab. Of Saug Bridge Slope Protection, New Corella	297,384.82	-				297,384.82
Repair of Damaged Drainage/Creeks along Timog Creek	184,279.16	-				184,279.16
Repair of Damaged Drainage/Creeks along Mankilam Creek	19,780.00	-				19,780.00
Sub-total	501,443.98	-	-	-	-	501,443.98
Special Trust Fund - 2016						
Repair of Damaged Drainage/Creeks Along Abucay Creek	368,096.91	-				368,096.91
Repair of Damaged Drainage/Creeks San Miguel NIA Road	206,354.71	-				206,354.71
Repair of Damaged Drainage/Creeks Sadpodon Creek	633,920.68	-				633,920.68

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	Repair of Damaged Drainage/Creeks along Tuganay-Ising River	26,565.00				
Repair of Damaged Drainage/Creeks along Panabo River	14,865.00	-				14,865.00
Medical, Dental and Laboratory Supplies Expenses	620,000.00	-				620,000.00
Other Supplies and Materials Expenses	167,049.40	-				167,049.40
Sub-total	2,036,851.70	-	-	-	-	2,036,851.70
Special Trust Fund - 2017						
Medical Equipment	217,000.00	-				217,000.00
Other Supplies and Materials Expenses	220,240.00	-				220,240.00
Training Expenses	-	20,090.00				20,090.00
Donations	-	10,000.00				10,000.00
Sub-total	437,240.00	30,090.00	-	-	-	467,330.00
Special Trust Fund - 2018						
Office Equipment	342,000.00	-				342,000.00
Rehab. Of Slope Protection along Suaon-Libuton Rd. Sec.	-	150,055.64				150,055.64
Installation of 100 units Isolation Room	45,278.10	-				45,278.10
Travelling Expenses-Local	54,000.00	-				54,000.00
Other Supplies and Materials Expenses	4,500.00	-				4,500.00
Other Maintenance and Opertating Expenses	686,106.09	-				686,106.09
Sub-total	1,131,884.19	150,055.64	-	-	-	1,281,939.83
Special Trust Fund - 2019						
Representation Expenses	4,500.00	1,882,990.10				1,887,490.10
Fuel, Oil & Lubricants Expenses	72,783.17	-				72,783.17
Other Supplies and Materials Expenses	422,969.50	163,089.00				586,058.50
Other General Services	669,937.80	-				669,937.80
Sub-total	1,170,190.47	2,046,079.10	-	-	-	3,216,269.57
Transfers/Grants						
Sub-total	-	-	-	-	-	-
Total Utilization	15,173,944.39	39,521,499.10	-	-	-	54,695,443.49
Unutilized Balance	54,710,330.97	60,533,887.59	-	-	829,340.00	116,073,558.56

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** Adjustment on Current Appropriation as per SAAOB for the month ended April 30, 2020:*

<i>Flood Control & Slope Protection</i>	(4,500,000.00)
<i>Environment Protection & Mgt. Project</i>	(1,000,000.00)
<i>Data & Information Mgt. Project</i>	(4,300,000.00)
<i>DRR/CCA Promotion, Awareness & Advocacy Project</i>	(1,177,500.00)
<i>Emergency Preparedness Project</i>	(6,600,000.00)
<i>Building Back Better Project</i>	(3,700,000.00)
<i>Agri-aquaculture Enhancement Project</i>	(2,422,500.00)
<i>Provision of Funds for Response Measures Against COVID-19</i>	27,900,000.00
<i>Total Adjustments</i>	4,200,000.00

**Adjustments on the Appropriation per SAAOB for the Month of May 31, 2020:*

Current Appropriation

<i>Emergency Preparedness Project</i>	(8,000,000.00)
<i>Provision of Funds for Response Measures Against COVID-19</i>	13,204,668.33
	5,204,668.33

Continuing Appropriation


<i>DRR/CCA Promotion, Awareness & Advocacy Project</i>	(5,000,000.00)
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Continuing Allotment

<i>Flood Control & Slope Protection Project</i>	(58,157.33)
<i>Building Back Better Project</i>	(146,511.00)
	(204,668.33)

****Unexpended Special Trust Fund-2014 amounting to P3,584,798.83 is transferred to General 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