

Report on Utilization of Disaster Risk Reduction and Management Fund
3rd Quarter, CY 2020
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	10,651,953.00	38,335,251.68				48,987,204.68
Continuing Appropriation		350,000.00				350,000.00
Continuing Allotment		7,176,837.50				7,176,837.50
Previous Year's Approp transferred to the						
Special Trust Fund -2014	864,800.00	-				864,800.00
Special Trust Fund -2015	5,566,084.36	80,092.90				5,646,177.26
Special Trust Fund -2016	8,182,164.07	1,139,025.93				9,321,190.00
Special Trust Fund -2017	10,701,734.42	5,509,971.11				16,211,705.53
Special Trust Fund -2018	15,296,015.81	1,094,065.40				16,390,081.21
Special Trust Fund -2019	3,447,579.31	6,848,643.07				10,296,222.38
Transfers/Grants						
PCSO					829,340.00	829,340.00
Total Funds Available	54,710,330.97	60,533,887.59	-	-	829,340.00	116,073,558.56
B. Utilization						
Current Appropriation						
Impvt. Of Mabaus-Salvacion Prov'l. Rd. Continuing	-	5,100.00				5,100.00
Impvt. & Desiltation of Camoning Creek	-	41,251.12				41,251.12
Desiltation of Ising Creek, Carmen	-	4,900.00				4,900.00
Desiltation of Buhang Creek, Anibongan, Carmen	-	41,961.02				41,961.02
Office Supplies Expenses	-	8,241.00				8,241.00
Food Supplies Expenses	115,837.09	1,092,285.48				1,208,122.57
Agricultural & Marine Supplies Expenses	-	358,010.00				358,010.00
Other Supplies & Materials Expenses	27,986.75	1,403,615.65				1,431,602.40
Water Expenses	9,650.00	-				9,650.00
Environment/Sanitary Services	-	105,000.00				105,000.00
Representation Expenses	-	19,899.00				19,899.00
Fuel, Oil and Lubricants Expenses	-	159,875.97				159,875.97

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Telephone Expenses	-	24,826.00				24,826.00
Internet Subscription Expenses	-	19,725.20				19,725.20
Drugs and Medicines Expenses	-	30,000.00				30,000.00
Donations	-	292,000.00				292,000.00
Repairs and Maint. - Machinery and Eqpt.	-	7,300.00				7,300.00
Repairs and Maint. - Transportation Eqt.	-	53,063.00				53,063.00
Other Maintenance & Operating Expenses	-	1,486,543.28				1,486,543.28
Sub-total	153,473.84	5,153,596.72	-	-	-	5,307,070.56
Continuing Appropriation						
Sub-total	-	-	-	-	-	-
Continuing Allotment						
Ground Development & Landscape at PDRRM	-	248,418.60				248,418.60
Rehab./Impvt. Of Sonlon-Longanapan Road, Asuncion	-	59,287.84				59,287.84
Rehab./Impvt. Of Prk. 1-Prk. 2, Sitio Pawas Provl. Road	-	170,260.21				170,260.21
Rep/Rehab of Upper Tuganay Dike Along Casig-ang Section	-	107,891.59				107,891.59
Rehab. Of Pamacaun-Lasang-Banate Provl. Road	-	81,395.89				81,395.89
Rehab. Of Del Pilar Jct. Silangan	-	154,215.61				154,215.61
Rehab. of Sta. Fe-Maming Rd. & Slope Protection	-	397,193.14				397,193.14
Rehab. Of Dujali-Balisong-Magupising Provl. Road	-	39,600.00				39,600.00
Sub-total	-	1,258,262.88	-	-	-	1,258,262.88
Special Trust Fund - 2014						
Sub-total	-	-	-	-	-	-
Special Trust Fund - 2015						
Rehab. Of Saug Bridge Slope Protection, New Corella	696,150.01	-				696,150.01
Repair of Damaged Drainage/Creeks along Mankilam Creek	14,400.00	-				14,400.00
Other Supplies and Materials Expenses	106,160.14	-				106,160.14
Sub-total	816,710.15	-	-	-	-	816,710.15
Special Trust Fund - 2016						
Information and Communication Technology Equipment	419,300.00	-				419,300.00

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Repair of Damaged Drainage/Creeks Along Abucay Creek	80,431.47	-				80,431.47
Repair of Damaged Drainage/Creeks San Miguel NIA Road	9,374.22	-				9,374.22
Repair of Damaged Drainage/Creeks Sadpodon Creek	564,276.96	-				564,276.96
Repair of Damaged Drainage/Creeks along Tuganay-Ising River	205,687.87	-				205,687.87
Other Supplies and Materials Expenses	341,983.86	-				341,983.86
Sub-total	1,621,054.38	-	-	-	-	1,621,054.38
Special Trust Fund - 2017						
CIP-Re-Channeling of Biga River w/ Dike and Slope Protection, Kapalong	8,906.88	-				8,906.88
Fuel, Oil and Lubricants Expenses	-	19,443.21				19,443.21
Drugs and Medicines Expenses	1,500,660.00	-				1,500,660.00
Medical, Dental and Laboratory Supplies Expenses	-	2,147,945.00				2,147,945.00
Sub-total	1,509,566.88	2,167,388.21	-	-	-	3,676,955.09
Special Trust Fund - 2018						
Communication Equipment	25,000.00	-				25,000.00
Rehab. Of Slope Protection along Suaon-Libuton Rd. Sec.	-	74,420.56				74,420.56
Installation of 100 units Isolation Room	666,985.25	-				666,985.25
Installation of 40 units Isolation Room	286,371.62	-				286,371.62
Installation of 20 units Isolation Room	33,288.82	-				33,288.82
Other Supplies and Materials Expenses	2,778,442.50	-				2,778,442.50
Fuel, Oil & Lubricants Expenses	458,724.17	-				458,724.17
Medical, Dental and Laboratory Supplies Expenses	61,500.00	-				61,500.00
Printing & Publication Expenses	2,000,000.00	-				2,000,000.00
Donations	324,000.00	-				324,000.00
Agricultural & Marine Supplies Expenses	387,150.00	-				387,150.00
Other General Services	669,963.75	-				669,963.75
Repairs and Maintenance-Transportation Eqpt.	40,000.00	-				40,000.00
Honoraria	21,500.00	-				21,500.00
Other Maintenance and Opertating Expenses	1,186,626.95	-				1,186,626.95
Sub-total	8,939,553.06	74,420.56	-	-	-	9,013,973.62


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Special Trust Fund - 2019						
Other Property, Plant & Equipment	62,000.00	-				62,000.00
Office Supplies Expenses	5,000.00	-				5,000.00
Representation Expenses	9,300.00	139,981.50				149,281.50
Fuel, Oil & Lubricants Expenses	-	408,362.73				408,362.73
Other Supplies and Materials Expenses	56,750.00	560,741.57				617,491.57
Water Expenses	-	940.00				940.00
Other General Services	1,726,985.81	-				1,726,985.81
Sub-total	1,860,035.81	1,110,025.80	-	-	-	2,970,061.61
Transfers/Grants						
Sub-total	-	-	-	-	-	-
Total Utilization	14,900,394.12	9,763,694.17	-	-	-	24,664,088.29
Unutilized Balance	39,809,936.85	50,770,193.42	-	-	829,340.00	91,409,470.27

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