

Report on Utilization of Disaster Risk Reduction and Management Fund

4th 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 | 10,498,479.16 | 33,181,654.96 | | | | 43,680,134.12 * |
| Continuing Appropriation | | 350,000.00 | | | | 350,000.00 |
| Continuing Allotment | | 5,918,574.62 | | | | 5,918,574.62 * |
| Previous Year's Approp transferred to the | | | | | | |
| Special Trust Fund -2014 | 864,800.00 | - | | | | 864,800.00 |
| Special Trust Fund -2015 | 4,749,374.21 | 80,092.90 | | | | 4,829,467.11 |
| Special Trust Fund -2016 | 6,561,109.69 | 1,139,025.93 | | | | 7,700,135.62 |
| Special Trust Fund -2017 | 9,192,167.54 | 3,342,582.90 | | | | 12,534,750.44 |
| Special Trust Fund -2018 | 6,356,462.75 | 1,019,644.84 | | | | 7,376,107.59 |
| Special Trust Fund -2019 | 1,587,543.50 | 5,738,617.27 | | | | 7,326,160.77 |
| Transfers/Grants | | | | | | |
| PCSO | | | | | 829,340.00 | 829,340.00 |
| Total Funds Available | 39,809,936.85 | 50,770,193.42 | - | - | 829,340.00 | 91,409,470.27 |
| B. Utilization | | | | | | |
| Current Appropriation | | | | | | |
| Office Equipment | - | 27,700.00 | | | | 27,700.00 |
| Communication Equipment | - | 116,211.00 | | | | 116,211.00 |
| Impvt. Of Mabaus-Salvacion Prov'l. Rd. Continuing | - | 4,282.88 | | | | 4,282.88 |
| Impvt. & Desiltation of Camoning Creek | - | 9,010.40 | | | | 9,010.40 |
| Desiltation of Ising Creek, Carmen | - | 934,982.18 | | | | 934,982.18 |
| Desiltation of Buhang Creek, Anibongan, Carmen | - | 548,774.46 | | | | 548,774.46 |
| Impvt. Of Saug-Sonlon-Bdry. Longganapan | - | 445,444.05 | | | | 445,444.05 |
| Travelling Expenses- Local | - | 520.00 | | | | 520.00 |
| Training Expenses | - | 86,110.00 | | | | 86,110.00 |
| Office Supplies Expenses | 5,020.00 | 182,413.95 | | | | 187,433.95 |
| Food Supplies Expenses | 1,334,219.43 | 2,026,364.62 | | | | 3,360,584.05 |
| Welfare Goods Expenses | 4,220,000.00 | 378,125.00 | | | | 4,598,125.00 |

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4th Quarter, CY 2020

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| Particulars | LDRRMF | | NDRRMF | From Other LGU's | From Other Sources | Total |
|---|------------------------------|--------------------|--------|---------------------|-----------------------|---------------|
| | Quick Response Fund (QRF) | Mitigation Fund | | | | |
| | 30% | 70% | | | | |
| Agricultural & Marine Supplies Expenses | - | 682,135.00 | | | | 682,135.00 |
| Medical, Dental and Laboratory Supplies Expenses | 1,302,891.00 | 352,500.00 | | | | 1,655,391.00 |
| Other Supplies & Materials Expenses | 2,523,931.51 | 1,881,594.39 | | | | 4,405,525.90 |
| Research, Exploration & Development Expenses | - | 499,380.00 | | | | 499,380.00 |
| Environment/Sanitary Services | - | 345,000.00 | | | | 345,000.00 |
| Representation Expenses | - | 335,095.00 | | | | 335,095.00 |
| Fuel, Oil and Lubricants Expenses | - | 446,159.36 | | | | 446,159.36 |
| Telephone Expenses | - | 77,630.00 | | | | 77,630.00 |
| Internet Subscription Expenses | - | 84,700.10 | | | | 84,700.10 |
| Drugs and Medicines Expenses | 21,000.00 | - | | | | 21,000.00 |
| Other General Services | 151,158.42 | - | | | | 151,158.42 |
| Donations | - | 511,000.00 | | | | 511,000.00 |
| Repairs and Maint. - Machinery and Eqpt. | - | 1,150.00 | | | | 1,150.00 |
| Repairs and Maint. - Transportation Eqt. | - | 390,035.00 | | | | 390,035.00 |
| Other Maintenance & Operating Expenses | 258,300.00 | 1,538,290.27 | | | | 1,796,590.27 |
| Sub-total | 9,816,520.36 | 11,904,607.66 | - | - | - | 21,721,128.02 |
| Continuing Appropriation | | | | | | |
| Rehab. Of Canal Lining & Slope Protection @San Agustin ES | - | 128,466.77 | | | | 128,466.77 |
| Sub-total | - | 128,466.77 | - | - | - | 128,466.77 |
| Continuing Allotment | | | | | | |
| Communication Equipment | - | 18,500.00 | | | | 18,500.00 |
| Ground Development & Landscape at PDRRM | - | 16,036.04 | | | | 16,036.04 |
| Rehab./Impvt. Of Sonlon-Longanapan Road, Asuncion | - | 37,352.49 | | | | 37,352.49 |
| Rehab. Of Pamacaun-Lasang-Banate Provl. Road | - | 370,346.06 | | | | 370,346.06 |
| Rehab. of Sta. Fe-Mambing Rd. & Slope Protection | - | 28,377.20 | | | | 28,377.20 |
| Sub-total | - | 470,611.79 | - | - | - | 470,611.79 |
| Special Trust Fund - 2014 | | | | | | |
| Sub-total | - | - | - | - | - | - |

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4th 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% | | | | |
| Special Trust Fund - 2015 | | | | | | |
| Rehab. Of Saug Bridge Slope Protection, New Corella | 558,909.65 | - | | | | 558,909.65 |
| Repair of Damaged Drainage/Creeks along Timog Creek | 1,750.00 | - | | | | 1,750.00 |
| Repair of Damaged Drainage/Creeks along Mankilam Creek | 89,061.95 | - | | | | 89,061.95 |
| Repair of Damaged Drainage/Creeks along Canatan Canal | 1,800.00 | - | | | | 1,800.00 |
| Fuel, Oil and Lubricant Expenses | - | 94.90 | | | | 94.90 |
| Sub-total | 651,521.60 | 94.90 | - | - | - | 651,616.50 |
| Special Trust Fund - 2016 | | | | | | |
| Other Property, Plant & Equipment | - | 374,000.00 | | | | 374,000.00 |
| Repair of Damaged Drainage/Creeks Along Abucay Creek | 7,490.00 | - | | | | 7,490.00 |
| Repair of Damaged Drainage/Creeks Sadpodon Creek | 1,920.00 | - | | | | 1,920.00 |
| Repair of Damaged Drainage/Creeks along Tuganay-Ising River | 758,644.72 | - | | | | 758,644.72 |
| Repair of Damaged Drainage/Creeks along Panabo River | 1,920.00 | - | | | | 1,920.00 |
| Other Supplies and Materials Expenses | 58,870.00 | - | | | | 58,870.00 |
| Sub-total | 828,844.72 | 374,000.00 | - | - | - | 1,202,844.72 |
| Special Trust Fund - 2017 | | | | | | |
| Fuel, Oil and Lubricants Expenses | - | 54,128.26 | | | | 54,128.26 |
| Medical, Dental and Laboratory Supplies Expenses | - | 621,695.14 | | | | 621,695.14 |
| Other General Services | - | 324,811.21 | | | | 324,811.21 |
| Sub-total | - | 1,000,634.61 | - | - | - | 1,000,634.61 |
| Special Trust Fund - 2018 | | | | | | |
| Medical Equipment | 299,000.00 | - | | | | 299,000.00 |
| Motor Vehicle | 139,843.00 | - | | | | 139,843.00 |
| Rehab. Of Slope Protection along Suaon-Libuton Rd. Sec. | - | 20,694.93 | | | | 20,694.93 |
| Intallation of Temp. Negative Pressure Isolation (TNPI) 4 Site, DDN | 851,000.00 | - | | | | 851,000.00 |
| Other Supplies and Materials Expenses | - | 1,720.00 | | | | 1,720.00 |
| Representation Expenses | 54,208.00 | - | | | | 54,208.00 |
| Fuel, Oil & Lubricants Expenses | 46,800.00 | 167,336.84 | | | | 214,136.84 |
| Medical, Dental and Laboratory Supplies Expenses | - | 146,304.86 | | | | 146,304.86 |

Report on Utilization of Disaster Risk Reduction and Management Fund

4th 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% | | | | |
| Other General Services | 1,490,956.37 | - | | | | 1,490,956.37 |
| Internet Subscription Expenses | 97,625.79 | - | | | | 97,625.79 |
| Other Maintenance and Operating Expenses | 1,386,360.77 | - | | | | 1,386,360.77 |
| Sub-total | 4,365,793.93 | 336,056.63 | - | - | - | 4,701,850.56 |
| Special Trust Fund - 2019 | | | | | | |
| Welfare Goods for Distribution | - | 1,000,000.00 | | | | 1,000,000.00 |
| Food Supplies Expenses | - | 514,237.67 | | | | 514,237.67 |
| Drugs and Medicines Expenses | - | 211,000.00 | | | | 211,000.00 |
| Telephone Expenses | - | 3,036.00 | | | | 3,036.00 |
| Representation Expenses | 3,000.00 | 164,643.00 | | | | 167,643.00 |
| Fuel, Oil & Lubricants Expenses | - | 4,800.00 | | | | 4,800.00 |
| Other Supplies and Materials Expenses | 8,306.00 | 1,648,753.25 | | | | 1,657,059.25 |
| Water Expenses | - | 36,225.00 | | | | 36,225.00 |
| Other General Services | 863,500.66 | - | | | | 863,500.66 |
| Medical, Dental and Laboratory Supplies Expenses | 605,277.83 | 1,037,906.67 | | | | 1,643,184.50 |
| Other Maintenance & Operating Expenses | - | 637,200.00 | | | | 637,200.00 |
| Sub-total | 1,480,084.49 | 5,257,801.59 | - | - | - | 6,737,886.08 |
| Transfers/Grants | | | | | | |
| Sub-total | - | - | - | - | - | - |
| Total Utilization | 17,142,765.10 | 19,472,273.95 | - | - | - | 36,615,039.05 |
| Unutilized Balance | 22,667,171.75 | 31,297,919.47 | - | - | 829,340.00 | 54,794,431.22 |

* Adjustment as per SAAOB for the month ended November 30, 2020:

Current Appropriation

Environment Protection & Mgt. Project **(22,313.00)**

Data & Information Mgt. Project **(176,000.00)**

DRR/CCA Promotion, Awareness & Advocacy Project **(925,940.00)**

Emergency Response & Assistance Project **2,074,253.00**

Agri-aquaculture Enhancement Project **(350,000.00)**

Total Adjustments **600,000.00**

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4th Quarter, CY 2020

Province of DAVAO DEL NORTE

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|-------------|----------------------------------|------------------------|--------|------------------|--------------------|-------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |

Continuing Allotment

Data & Information Mgt. Project

(82,920.00)

DRR/CCA Promotion, Awareness & Advocacy Project

(67,410.00)

Emergency Preparedness Project

(449,670.00)

Total Adjustments

(600,000.00)

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