

Report on Utilization of Disaster Risk Reduction and Management Fund

1st Quarter, CY 2021

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	29,088,166.00	67,872,121.00				96,960,287.00
Continuing Allotment		3,866,004.46				3,866,004.46
Previous Year's Approp transferred to the						
Special Trust Fund -2014	864,800.00	-				864,800.00
Special Trust Fund -2015	4,097,852.61	79,998.00				4,177,850.61
Special Trust Fund -2016	5,732,264.97	765,025.93				6,497,290.90
Special Trust Fund -2017	9,192,167.54	2,341,948.29				11,534,115.83
Special Trust Fund -2018	1,990,668.82	683,588.21				2,674,257.03
Special Trust Fund -2019	107,459.01	480,815.68				588,274.69
Special Trust Fund -2020	249,232.93	13,764,744.67				14,013,977.60
Transfers/Grants						
PCSO					829,340.00	829,340.00
Total Funds Available	51,322,611.88	89,854,246.24	-	-	829,340.00	142,006,198.12
B. Utilization						
Current Appropriation						
Office Supplies Expenses	-	158,485.00				158,485.00
Other Supplies & Materials Expenses	-	174,938.40				174,938.40
Telephone Expenses	-	33,665.00				33,665.00
Internet Subscription Expenses	-	6,406.40				6,406.40
Repairs & Maintenance- Transportation Eqpt.	-	4,500.00				4,500.00
Representation Expenses	-	46,500.00				46,500.00
Food Supplies Expenses	-	1,149,470.04				1,149,470.04
Insurance Expenses	-	9,300.00				9,300.00
Donations	-	241,000.00				241,000.00
Environment/Sanitary Services	-	135,000.00				135,000.00
Other Maintenance & Operating Expenses	-	1,102,080.23				1,102,080.23

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Dredging/Desilting of Libuganon River	-	82,452.06				82,452.06
Sub-total	-	3,143,797.13	-	-	-	3,143,797.13
Continuing Allotment						
Rehab. of Sta. Fe-Mambing Rd. & Slope Protection	-	6,600.00				6,600.00
Sub-total	-	6,600.00	-	-	-	6,600.00
Special Trust Fund - 2014						
Sub-total	-	-	-	-	-	-
Special Trust Fund - 2015						
CIP-Re-Channeling of Biga River w/ Dike and Slope Protection, Kapalong	171,274.60	-				171,274.60
Rehab. Of Saug Bridge Slope Protection, New Corella	245,926.73	-				245,926.73
Repair of Damaged Drainage/Creeks along Mankilam Creek	440,950.58	-				440,950.58
Repair of Damaged Drainage/Creeks along Canatan Canal	16,060.00	-				16,060.00
Sub-total	874,211.91	-	-	-	-	874,211.91
Special Trust Fund - 2016						
Information and Communication Technology Equipment	468,300.00	-				468,300.00
Repair of Damaged Drainage/Creeks Sadpodon Creek	79,700.33	-				79,700.33
Rehab. & Repair of Mamacao Bailey Bridge	845,511.40	-				845,511.40
Other General Services	36,225.00	-				36,225.00
Internet Subscription Expenses	479,371.74	35,783.81				515,155.55
Sub-total	1,909,108.47	35,783.81	-	-	-	1,944,892.28
Special Trust Fund - 2017						
CIP-Re-Channeling of Biga River w/ Dike and Slope Protection, Kapalong	4,858,744.14	-				4,858,744.14
Internet Subscription Expenses	353,600.14	-				353,600.14
Donations	-	7,000.00				7,000.00
Other General Services	-	9,089.14				9,089.14
Sub-total	5,212,344.28	16,089.14	-	-	-	5,228,433.42
Special Trust Fund - 2018						
Rehab. Of Slope Protection along Suaon-Libuton Rd. Sec.	-	25,045.29				25,045.29

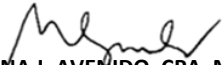
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Fuel, Oil & Lubricants Expenses	-	34,046.40				34,046.40
Agricultural & Marine Supplies Expenses	562,491.00	-				562,491.00
Other General Services	80,686.36	45,900.00				126,586.36
Repairs and Maintenance-Transportation Eqpt.	-	64,100.00				64,100.00
Internet Subscription Expenses	180,494.76	-				180,494.76
Animal/Zoological supplies Expenses	37,500.00	-				37,500.00
Other Maintenance and Operating Expenses	178,132.86	-				178,132.86
Sub-total	1,039,304.98	169,091.69	-	-	-	1,208,396.67
Special Trust Fund - 2019						
Proposed Fence at Molecular Laboratory	-	4,500.00				4,500.00
Other Supplies and Materials Expenses	23,570.00	15,780.00				39,350.00
Water Expenses	-	52,430.00				52,430.00
Other General Services	68,245.01	165,235.31				233,480.32
Sub-total	91,815.01	237,945.31	-	-	-	329,760.32
Special Trust Fund - 2020						
Other General Services	-	2,370,802.90				2,370,802.90
Sub-total	-	2,370,802.90	-	-	-	2,370,802.90
Transfers/Grants						
Sub-total	-	-	-	-	-	-
Total Utilization	9,126,784.65	5,980,109.98	-	-	-	15,106,894.63
Unutilized Balance	42,195,827.23	83,874,136.26	-	-	829,340.00	126,899,303.49

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