

Report on Utilization of Disaster Risk Reduction and Management Fund

2nd 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	30,738,738.00	68,683,323.87				99,422,061.87 *
Continuing Allotment		3,859,404.46				3,859,404.46
Previous Year's Approp transferred to the						
Special Trust Fund -2014	864,800.00	-				864,800.00
Special Trust Fund -2015	3,223,640.70	79,998.00				3,303,638.70
Special Trust Fund -2016	3,823,156.50	729,242.12				4,552,398.62
Special Trust Fund -2017	3,979,823.26	2,228,859.15				6,208,682.41 **
Special Trust Fund -2018	1,059,626.43	504,953.93				1,564,580.36 **
Special Trust Fund -2019	15,644.00	241,150.37				256,794.37 **
Special Trust Fund -2020	249,232.93	11,393,941.77				11,643,174.70
Transfers/Grants						
PCSO					829,340.00	829,340.00
Total Funds Available	43,954,661.82	87,720,873.67	-	-	829,340.00	132,504,875.49
B. Utilization						
Current Appropriation						
Disaster Response & Rescue Equipment	-	18,000.00				18,000.00
Slope Prot. Along San Miguel-Moslog-Kinamayan, ST	-	131,885.00				131,885.00
Rehab. Of Tiapo ES Access Rd., Gupitan Kapitalong	-	1,858.00				1,858.00
Impvt. Of Crs. Drnage Struct. @ San Vicente, ST	-	314,620.24				314,620.24
Training Expenses	-	495,000.00				495,000.00
Fuel, Oil and Lubricants Expenses	-	101,672.70				101,672.70
Other Supplies & Materials Expenses	135,972.95	253,907.95				389,880.90
Telephone Expenses	-	43,600.00				43,600.00 ***
Internet Subscription Expenses	-	(1,000.00)				(1,000.00) ***
Repairs & Maintenance- Transportation Eqpt.	-	319,449.00				319,449.00

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Printing & Publication Expenses	-	94,200.00				94,200.00
Food Supplies Expenses	-	1,187,821.64				1,187,821.64
Other General Services	-	29,927.28				29,927.28
Donations	-	267,000.00				267,000.00
Agricultural & Marine Supplies Expenses	-	490,020.00				490,020.00
Environment/Sanitary Services	-	315,000.00				315,000.00
Other Maintenance & Operating Expenses	-	1,282,307.97				1,282,307.97
Dredging/Desilting of Libuganon River	-	386,306.77				386,306.77
Desilting Creek @P6A, Pamacuan to Bdry. New Santiago	-	1,800.00				1,800.00
Sub-total	135,972.95	5,733,376.55	-	-	-	5,869,349.50
Continuing Allotment						
Rehab. Of Canal Lining & Slope Protection @San Agustin ES	-	78,767.00				78,767.00
Sub-total	-	78,767.00	-	-	-	78,767.00
Special Trust Fund - 2015						
Repair of Damaged Drainage/Creeks along Mankilam Creek	147,575.61	-				147,575.61
Sub-total	147,575.61	-	-	-	-	147,575.61
Special Trust Fund - 2016						
Repair of Damaged Drainage/Creeks Sadpodon Creek	258,447.86	-				258,447.86
Rehab. & Repair of Mamacao Bailey Bridge	103,262.00	-				103,262.00
Sub-total	361,709.86	-	-	-	-	361,709.86
Special Trust Fund - 2018						
Agricultural & Marine Supplies Expenses	309,206.25	-				309,206.25
Internet Subscription Expenses	128,765.41	-				128,765.41
Water Expenses	-	30,800.00				30,800.00
Sub-total	437,971.66	30,800.00	-	-	-	468,771.66
Special Trust Fund - 2020						
Other General Services	-	2,604,723.99				2,604,723.99
Sub-total	-	2,604,723.99	-	-	-	2,604,723.99

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Total Utilization	1,083,230.08	8,447,667.54	-	-	-	9,530,897.62
Unutilized Balance	42,871,431.74	79,273,206.13	-	-	829,340.00	122,973,977.87

* Adjustment on Current Appropriation as per SAAOB for the month ended May 31, 2021:

<i>Emergency Response & Assistance Project</i>	2,500,000.00
<i>Building Black Better Project</i>	(2,200,000.00)
<i>DRR/CCA Promotion, Awareness & Advocacy Project</i>	(845,000.00)
<i>Emergency Preparedness Project</i>	300,000.00
<i>Flood Control & Slope Protection Project</i>	7,000,000.00
<i>Agri-Aquaculture Enhancement Project</i>	(2,800,000.00)
<i>Quick Response Fund</i>	1,650,572.00
<i>Total</i>	5,605,572.00

** Adjustment on Special Trust Fund

2017 MF

Utilization charged to 2017-MF accounted as 2018-QRF:

300-2-20-12-2061745	(2,946.64)
300-2-20-12-2061759	(26,343.38)
300-2-20-12-2061809	(13,175.98)
300-2-20-12-2061744	(54,534.00)
	(97,000.00)

2018 QRF

Utilization charged to 2017-MF accounted as 2018-QRF:

300-2-20-12-2061745	2,946.64
300-2-20-12-2061759	26,343.38
300-2-20-12-2061809	13,175.98
300-2-20-12-2061744	54,534.00
<i>Utilization charged to 2018-MF accounted as 2018-QRF:</i>	
300-2-20-12-2061809	9,542.59

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Utilization charged to 2019-MF accounted as 2018-QRF:

300-2-20-12-2061744

1,720.00

108,262.59

2018 MF

Utilization charged to 2018-MF accounted as 2018-QRF:

300-2-20-12-2061809

(9,542.59)

2019 MF

Utilization charged to 2019-MF accounted as 2018-QRF:

300-2-20-12-2061744

(1,720.00)

*** Adjustment per OBR#100-2-21-02-2111104 which was erroneously charged to Internet Subscription Expense, it should be to Telephone Expenses.

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