

## Report on Utilization of Disaster Risk Reduction and Management Fund

4th 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%				
<b>A. Sources of Funds:</b>						
Current Appropriation	30,214,234.70	49,144,368.95				79,358,603.65
Continuing Allotment		3,458,564.50				3,458,564.50
Previous Year's Approp transferred to the						
Special Trust Fund -2014	864,800.00	-				864,800.00
Special Trust Fund -2015	1,632,913.74	79,998.00				1,712,911.74
Special Trust Fund -2016	3,198,750.40	729,242.12				3,927,992.52
Special Trust Fund -2017	245,354.37	2,228,859.15				2,474,213.52
Special Trust Fund -2018	544,054.79	423,914.81				967,969.60
Special Trust Fund -2019	15,644.00	217,509.49				233,153.49
Special Trust Fund -2020	249,232.93	6,228,787.28				6,478,020.21
Transfers/Grants						
PCSO					829,340.00	829,340.00
<b>Total Funds Available</b>	<b>36,964,984.93</b>	<b>62,511,244.30</b>	-	-	<b>829,340.00</b>	<b>100,305,569.23</b>
<b>B. Utilization</b>						
<b>Current Appropriation</b>						
Office Equipment	-	155,788.00				155,788.00
Info. & Communication Technology Eqpt.	-	441,535.00				441,535.00
Technical & Scientific Equipment	-	2,910,400.00				2,910,400.00
Other Property, Plant & Equipment	-	199,998.00				199,998.00
Motor Vehicles	-	66,000.00				66,000.00
Slope Prot. Along San Miguel-Moslog-Kinamayan, ST	-	596,240.76				596,240.76
Improvement of Sta. Fe-Mambing Road	-	377,070.00				377,070.00
Rehab. Of Tiapo ES Access Rd., Gupitan Kapalong	-	899,706.91				899,706.91
Impvt. Of Nw Cortes Br2 Slp. Prot. Along NC-New Bohol	-	75,943.34				75,943.34
Impvt. Of Crs. Drnage Struct. @ San Vicente, ST	-	107,392.76				107,392.76

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Cacao Prdn. & Beans Mrktg.-Drng Syst. @ Capungagan	-	855,946.46				855,946.46
Acquisition of 6 units Shallow Tube Well	-	1,429,806.42				1,429,806.42
Rehab. Of BIGA Bridge (Slope Protection)	-	420,462.08				420,462.08
Rehab. Of Canatan Bridge (Slope Protection)	-	855,270.40				855,270.40
Travelling Expenses - Local	-	110,270.50				110,270.50
Training Expenses	-	704,625.00				704,625.00
Office Supplies Expenses	-	185,660.00				185,660.00
Fuel, Oil and Lubricants Expenses	391,545.62	825,907.60				1,217,453.22
Other Supplies & Materials Expenses	195,270.70	819,138.35				1,014,409.05
Telephone Expenses	31,400.00	92,600.00				124,000.00
Internet Subscription Expenses	-	25,200.00				25,200.00
Repairs & Maintenance- Machinery & Eqpt.	-	10,900.00				10,900.00
Repairs & Maintenance- Transportation Eqpt.	-	190,310.00				190,310.00
Printing & Publication Expenses	-	41,250.00				41,250.00
Representation Expenses	-	500,160.00				500,160.00
Food Supplies Expenses	1,341,897.15	459,543.10				1,801,440.25
Welfare Goods Expenses	4,623,000.00	1,358,966.00				5,981,966.00
Drugs & Medicines Expenses	-	28,638.00				28,638.00
Medical, Dental & Laboratory Supplies Expenses	478,541.30	-				478,541.30
Donations	-	300,000.00				300,000.00
Agricultural & Marine Supplies Expenses	-	1,529,480.00				1,529,480.00
Research, Exploration & Development Expenses	-	137,700.00				137,700.00
Environment/Sanitary Services	-	108,000.00				108,000.00
Other Maintenance & Operating Expenses	-	1,498,327.01				1,498,327.01
Rep. of Damaged Drainage along San Isidro Creek, TC	-	175,968.84				175,968.84
Rep. of Damaged Drainage/Creek of New Katipunan-Salao, ST	-	5,250.40				5,250.40
Dredging/Desilting of Libuganon River	-	864,014.43				864,014.43

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Desilting Creek @P6A, Pamacuan to Bdry. New Santiago	-	519,111.56				519,111.56
Sub-total	7,061,654.77	19,882,580.92	-	-	-	26,944,235.69
<b>Continuing Allotment</b>						
Info. & Communication Technology Eqpt.	-	29,750.00				29,750.00
Motor Vehicles	-	1,477,500.00				1,477,500.00
Rehab. Of Pamacaun-Lasang-Banate Provl. Road	-	307,962.58				307,962.58
Rehab. Of Libuganon Rvr. Along Kap.-Mabantao-Florida	-	248,839.50				248,839.50
Sub-total	-	2,064,052.08	-	-	-	2,064,052.08
<b>Special Trust Fund - 2015</b>						
CIP-Re-Channeling of Biga River w/ Dike and Slope Protection, Kapalong	1,159,231.98	-				1,159,231.98
Sub-total	1,159,231.98	-	-	-	-	1,159,231.98
<b>Special Trust Fund - 2016</b>						
Repair of Damaged Drainage/Creeks Along Abucay Creek	16,000.00	-				16,000.00
Repair of Damaged Drainage/Creeks San Miguel NIA Road	52,921.00	-				52,921.00
Repair of Damaged Drainage/Creeks Sadpodon Creek	579,624.20	-				579,624.20
Repair of Damaged Drainage/Creeks along Tuganay-Ising River	31,020.00	-				31,020.00
Repair of Damaged Drainage/Creeks along Panabo River	460,593.92	-				460,593.92
Rehab. & Repair of Mamacao Bailey Bridge	181,315.20	-				181,315.20
Sub-total	1,321,474.32	-	-	-	-	1,321,474.32
<b>Special Trust Fund - 2017</b>						
CIP-Re-Channeling of Biga River w/ Dike and Slope Protection, Kapalong	181,899.72	-				181,899.72
Proposed Impvt. Of Comfort Room @PDRRMD	-	1,920.00				1,920.00
Imprvt. & Desiltation of Camoning Creek, Asuncion	-	351,750.10				351,750.10
Sub-total	181,899.72	353,670.10	-	-	-	535,569.82
<b>Special Trust Fund - 2018</b>						
Other Supplies and Materials Expenses	34,000.00	70,000.00				104,000.00
Sub-total	34,000.00	70,000.00	-	-	-	104,000.00

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<b>Special Trust Fund - 2020</b>						
Information and Communication Technology Equipment	-	500,000.00				500,000.00
Internet Subscription Expenses	-	119,517.38				119,517.38
Fuel, Oil & Lubricants Expenses	-	61,239.55				61,239.55
Other General Services	-	2,407,445.53				2,407,445.53
Imprvt. & Desiltation of Camoning Creek, Asuncion	-	142,660.00				142,660.00
Sub-total	-	3,230,862.46	-	-	-	3,230,862.46
Total Utilization	<b>9,758,260.79</b>	<b>25,601,165.56</b>	-	-	-	<b>35,359,426.35</b>
Unutilized Balance	<b>27,206,724.14</b>	<b>36,910,078.74</b>	-	-	<b>829,340.00</b>	<b>64,946,142.88</b>

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. AVEMIDO, CPA, MPA  
 Provincial Accountant