

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

1st Quarter, CY 2022

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	42,907,255.00	100,116,930.00				143,024,185.00
Continuing Appropriation		3,125,027.00				3,125,027.00
Continuing Allotment		6,783,965.74				6,783,965.74
Previous Year's Approp transferred to the						
Special Trust Fund -2014	864,800.00	-				864,800.00
Special Trust Fund -2015	473,681.76	79,998.00				553,679.76
Special Trust Fund -2016	1,877,276.08	729,242.12				2,606,518.20
Special Trust Fund -2017	63,454.65	1,875,189.05				1,938,643.70
Special Trust Fund -2018	531,752.07	316,437.53				848,189.60 *
Special Trust Fund -2019	15,644.00	233,289.49				248,933.49 *
Special Trust Fund -2020	249,232.93	2,997,924.82				3,247,157.75
Special Trust Fund -2021	20,471,581.25	8,884,061.39				29,355,642.64 **
Transfers/Grants						
PCSO					829,340.00	829,340.00
<b>Total Funds Available</b>	<b>67,454,677.74</b>	<b>125,142,065.14</b>	-	-	<b>829,340.00</b>	<b>193,426,082.88</b>
<b>B. Utilization</b>						
<b>Current Appropriation</b>						
Travelling Expenses - Local	-	77,000.00				77,000.00
Training Expenses	-	131,250.00				131,250.00
Office Supplies Expenses	-	3,380.00				3,380.00
Other Supplies & Materials Expenses	367,180.00	35,885.93				403,065.93
Telephone Expenses	-	7,500.00				7,500.00
Internet Subscription Expenses	-	8,400.00				8,400.00
Food Supplies Expenses	151,182.00	570,136.57				721,318.57
Insurance Expenses	-	9,900.00				9,900.00
Welfare Goods Expenses	19,995,375.00	-				19,995,375.00

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Donations	-	234,000.00				234,000.00
Other Maintenance & Operating Expenses	-	3,045,613.86				3,045,613.86
Sub-total	20,513,737.00	4,123,066.36	-	-	-	24,636,803.36
<b>Continuing Allotment</b>						
Slope Prot along San Miguel-Moslog-Kinamayan, Sto.	-	79,361.96				79,361.96
Sub-total	-	79,361.96	-	-	-	79,361.96
<b>Special Trust Fund - 2015</b>						
Other Supplies and Materials Expenses	1,856.00	-				1,856.00
Sub-total	1,856.00	-	-	-	-	1,856.00
<b>Special Trust Fund - 2016</b>						
Repair of Damaged Drainage/Creeks along Tuganay-Ising River	97,230.00	-				97,230.00
Repair of Damaged Drainage/Creeks along Panabo River	81,816.00	-				81,816.00
Sub-total	179,046.00	-	-	-	-	179,046.00
<b>Special Trust Fund - 2017</b>						
Imprvt. & Desiltation of Camoning Creek, Asuncion	-	133,854.37				133,854.37
Sub-total	-	133,854.37	-	-	-	133,854.37
<b>Special Trust Fund - 2019</b>						
Imprvt. & Desiltation of Camoning Creek, Asuncion	-	16,804.32				16,804.32
Other Supplies and Materials Expenses	15,644.00	-				15,644.00
Sub-total	15,644.00	16,804.32	-	-	-	32,448.32
<b>Special Trust Fund - 2020</b>						
Internet Subscription Expenses	-	77,599.98				77,599.98
Fuel, Oil & Lubricants Expenses	-	422,987.20				422,987.20
Other General Services	-	442,219.70				442,219.70
Imprvt. & Desiltation of Camoning Creek, Asuncion	30,472.34	509,877.34				540,349.68
Sub-total	30,472.34	1,452,684.22	-	-	-	1,483,156.56
<b>Total Utilization</b>	<b>20,740,755.34</b>	<b>5,805,771.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,546,526.57</b>
<b>Unutilized Balance</b>	<b>46,713,922.40</b>	<b>119,336,293.91</b>	<b>-</b>	<b>-</b>	<b>829,340.00</b>	<b>166,879,556.31</b>

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

*\* Adjustment on Special Trust Fund:*

2018-QRF

<i>Utilization charged to 2018-MF- accounted as 2018-QRF(300-2-20-12-2061818)</i>	<b>21,697.28</b>
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2018-MF

<i>Utilization charged to 2018-MF- accounted as 2018-QRF(300-2-20-12-2061818)</i>	<i>(21,697.28)</i>
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<i>Utilization charged to 2018-MF- accounted as 2019-MF(300-2-20-10-2061144)</i>	<i>(15,780.00)</i>
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	<b>(37,477.28)</b>
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2019-MF

<i>Utilization charged to 2018-MF- accounted as 2019-MF(300-2-20-10-2061144)</i>	<b>15,780.00</b>
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*\*\*Special Trust Fund -2021 Mitigation Fund, additional transfer funds from General Fund to Trust Fund (LDRRM) the unexpended balance amounting to P188,495.00.*

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