

Report on Utilization of Disaster Risk Reduction and Management Fund

2nd 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%				
A. Sources of Funds:						
Current Appropriation	22,393,518.00	95,993,863.64				118,387,381.64
Continuing Appropriation		3,125,027.00				3,125,027.00
Continuing Allotment		6,704,603.78				6,704,603.78
Previous Year's Approp transferred to the						
Special Trust Fund -2016	250,695.09	-				250,695.09 *
Special Trust Fund -2017	63,454.65	1,741,334.68				1,804,789.33
Special Trust Fund -2018	531,752.07	316,437.53				848,189.60
Special Trust Fund -2019	-	216,485.17				216,485.17
Special Trust Fund -2020	218,760.59	1,545,240.60				1,764,001.19
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
Total Funds Available	43,929,761.65	118,527,053.79	-	-	829,340.00	163,286,155.44
B. Utilization						
Current Appropriation						
Other Machinery & Equipment	-	25,990.00				25,990.00
Rehab./Impvt. Of Canal Lining along NewCorella-NewBohol	-	151,569.00				151,569.00
Const.of Canal Lining along Jct.Paiton-Mibolo	-	488,299.88				488,299.88
Training Expenses	-	382,885.00				382,885.00
Office Supplies Expenses	-	119,065.00				119,065.00
Agricultural & Marine Supplies Expenses	-	155,600.00				155,600.00
Other Supplies & Materials Expenses	-	305,234.75				305,234.75
Representation Expenses	-	141,350.00				141,350.00
Fuel, Oil and Lubricants Expenses	157,525.85	314,048.35				471,574.20
Telephone Expenses	-	37,500.00				37,500.00
Internet Subscription Expenses	-	107,520.00				107,520.00

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Repairs & Maintenance- Transportation Eqpt.	-	62,600.00				62,600.00
Food Supplies Expenses	139,880.00	109,060.00				248,940.00
Welfare Goods Expenses	-	2,242,800.00				2,242,800.00
Donations	-	362,000.00				362,000.00
Other Maintenance & Operating Expenses	-	3,757,040.65				3,757,040.65
Sub-total	297,405.85	8,762,562.63	-	-	-	9,059,968.48
Continuing Allotment						
Office Equipment	-	30,760.00				30,760.00
Rehab. Of BIGA Bridge (Slope Protection)	-	330,455.75				330,455.75
Rehab. Of Libuganon Rvr. Along Kap.-Mabantao-Florida	-	114,596.50				114,596.50
Sub-total	-	475,812.25	-	-	-	475,812.25
Special Trust Fund - 2017						
Imprvt. & Desiltation of Camoning Creek, Asuncion	-	250,800.00				250,800.00
Sub-total	-	250,800.00	-	-	-	250,800.00
Special Trust Fund - 2020						
Internet Subscription Expenses	-	77,599.98				77,599.98
Imprvt. & Desiltation of Camoning Creek, Asuncion	72,679.25	-				72,679.25
Sub-total	72,679.25	77,599.98	-	-	-	150,279.23
Special Trust Fund - 2021						
Internet Subscription Expenses	-	77,599.98				77,599.98
Sub-total	-	77,599.98	-	-	-	77,599.98
Total Utilization	370,085.10	9,644,374.84	-	-	-	10,014,459.94
Unutilized Balance	43,559,676.55	108,882,678.95	-	-	829,340.00	153,271,695.50

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

**Transfer of unutilized DRRM Fund CY 2014-2016 to General Fund:*

2014- QR	(864,800.00)
2015- QR	(471,825.76)
2015- MF	(79,998.00)
2016- QR	(1,447,534.99)
2016- MF	(729,242.12)
	<u>(3,593,400.87)</u>

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