

Report on Utilization of Disaster Risk Reduction and Management Fund

4th Quarter, CY 2022

Province of DAVAO DEL NORTE

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
	A. Sources of Funds:					
Current Appropriation	22,011,178.85	82,627,683.49				104,638,862.34
Continuing Appropriation		775,000.00				775,000.00
Continuing Allotment		4,116,121.80				4,116,121.80
Previous Year's Approp transferred to the						
Special Trust Fund -2016	32,400.00	-				32,400.00
Special Trust Fund -2017	-	1,096,770.55				1,096,770.55
Special Trust Fund -2018	371,745.07	220,986.73				592,731.80
Special Trust Fund -2019	-	163,002.59				163,002.59
Special Trust Fund -2020	146,081.34	478,640.58				624,721.92
Special Trust Fund -2021	20,209,792.29	8,479,263.05				28,689,055.34
Transfers/Grants						
PCSO					829,340.00	829,340.00
Total Funds Available	42,771,197.55	97,957,468.79	-	-	829,340.00	141,558,006.34
B. Utilization						
Current Appropriation						
Info. & Communication Technology Eqpt.	-	256,521.00				256,521.00
Road Networks	-	9,246,999.00				9,246,999.00
Buildings	-	331,800.00				331,800.00
Rehab. Of Anibongan-Salvacion-Cabay-angan	-	356,502.64				356,502.64
Rehab./Impvt. Of Canal Lining along NewCorella-NewBohol	-	639,705.84				639,705.84
Slope Prot.alongJct.Highway Gabuyan-Semong-Dagohoy	-	1,837,552.30				1,837,552.30
Rhb.of Dujali-Balisong-MagupisingProvl.Rd.BridgeAp	-	704,856.76				704,856.76
Const.of Canal Lining along Jct.Paiton-Mibolo	-	995,088.36				995,088.36
Disaster Response & Rescue Equipment	-	2,487,000.00				2,487,000.00
Rhb of Bridge Backwall Prot along Anibongan-Guadalupe	-	190,184.05				190,184.05
Rhb of Bridge Backwall Prot along Mugas-Lanatad	-	68,603.59				68,603.59

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Travelling Expenses - Local	-	68,861.72				68,861.72
Training Expenses	-	2,991,431.50				2,991,431.50
Office Supplies Expenses	-	50,797.25				50,797.25
Agricultural & Marine Supplies Expenses	-	489,725.00				489,725.00
Other Supplies & Materials Expenses	-	1,644,463.25				1,644,463.25
Prizes	-	50,000.00				50,000.00
Research, Exploration and Development Expenses	-	137,700.00				137,700.00
Printing and Publication Expenses	-	96,000.00				96,000.00
Representation Expenses	-	506,818.00				506,818.00
Fuel, Oil and Lubricants Expenses	-	1,203,153.81				1,203,153.81
Telephone Expenses	-	34,300.00				34,300.00
Internet Subscription Expenses	-	134,960.00				134,960.00
Repairs & Maintenance- Machinery & Eqpt.	-	14,560.00				14,560.00
Repairs & Maintenance- Transportation Eqpt.	-	107,900.00				107,900.00
Food Supplies Expenses	-	94,819.75				94,819.75
Welfare Goods Expenses	-	237,600.00				237,600.00
Medical, Dental & Laboratory Supplies Expenses	-	534,650.00				534,650.00
Donations	-	320,000.00				320,000.00
Desiltation of Mupia Creek	-	419,836.56				419,836.56
Desilting of Anibongan-Salvacion-Cabay-angan Creek	-	400,764.67				400,764.67
Desilting of Cahucom area to Lunga-og Creek	-	407,274.18				407,274.18
Other Maintenance & Operating Expenses	-	3,166,025.86				3,166,025.86
Sub-total	-	30,226,455.09	-	-	-	30,226,455.09
Continuing Appropriation						
Info. And Communication Technology Eqpt.	-	100,000.00				100,000.00
Sub-total	-	100,000.00	-	-	-	100,000.00

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	Continuing Allotment					
Info. & Communication Technology Eqpt.	-	52,118.00				52,118.00
Sub-total	-	52,118.00	-	-	-	52,118.00
Special Trust Fund - 2017						
Imprvt. & Desiltation of Camoning Creek, Asuncion	-	195,510.00				195,510.00
Sub-total	-	195,510.00	-	-	-	195,510.00
Special Trust Fund - 2020						
Internet Subscription Expenses	-	155,200.03				155,200.03
Imprvt. & Desiltation of Camoning Creek, Asuncion	95,660.00	-				95,660.00
Sub-total	95,660.00	155,200.03	-	-	-	250,860.03
Special Trust Fund - 2021						
Rehab of Bridge Backwall Protection along Anibongan-Guadalupe PR	393,845.49	-				393,845.49
Rehab. Of Dike along Dujali-Prk. 8, BE Dujali, DDN	317,016.84	-				317,016.84
Rehab. Of Bridge backwall Protection along Mugas-Lanatad	363,032.38	-				363,032.38
Impvt. Of Canal Lining Km 9 Sagayen-Sawata, Asuncion	325,751.10	-				325,751.10
Desilting along Abucay Creek, Carmen, DDN	236,717.70	-				236,717.70
Desilting of Mabaus Creek, Carmen, DDN	5,558.00	-				5,558.00
Rehab. Of Bridge Apprch & Slope Protection at Magupising to San Miguel	1,038,507.65	-				1,038,507.65
Repair of Damaged Drainage/Creek of New Katipunan (Furtherance)	599,910.12	-				599,910.12
Upgrading of PDRRMD Community Kitchen Govt. Center	-	115,839.38				115,839.38
Desilting of Creek @ P6A, Pamacaun to Bdry. New Santiago (Furtherance)	2,025.00	-				2,025.00
Other Supplies & Materials Expenses	-	39,500.00				39,500.00
Fuel, Oil & Lubricants Expenses	-	299,694.90				299,694.90
Sub-total	3,282,364.28	455,034.28	-	-	-	3,737,398.56
Total Utilization	3,378,024.28	31,184,317.40	-	-	-	34,562,341.68
Unutilized Balance	39,393,173.27	66,773,151.39	-	-	829,340.00	106,995,664.66

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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