

Report on Utilization of Disaster Risk Reduction and Management Fund

1st Quarter, CY 2023

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	36,772,579.00	85,802,685.00				122,575,264.00
Continuing Appropriation		11,352,200.00				11,352,200.00
Continuing Allotment		16,119,125.83				16,119,125.83
Previous Year's Approp transferred to the						
Special Trust Fund -2016	32,400.00	-				32,400.00
Special Trust Fund -2017	-	901,260.55				901,260.55
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	50,421.34	323,440.55				373,861.89
Special Trust Fund -2021	16,927,428.01	8,024,228.77				24,951,656.78
Special Trust Fund -2022	21,782,690.84	11,313,606.76				33,096,297.60
Transfers/Grants						
PCSO					829,340.00	829,340.00
Total Funds Available	75,937,264.26	134,220,536.78	-	-	829,340.00	210,987,141.04
B. Utilization						
Current Appropriation						
Travelling Expenses - Local	-	4,950.00				4,950.00
Training Expenses	-	29,220.00				29,220.00
Telephone Expenses	-	5,000.00				5,000.00
Internet Subscription Expenses	-	25,200.00				25,200.00
Food Supplies Expenses	-	87,294.00				87,294.00
Donations	3,500,000.00	474,000.00				3,974,000.00
Other Maintenance & Operating Expenses	-	2,533,573.15				2,533,573.15
Sub-total	3,500,000.00	3,159,237.15	-	-	-	6,659,237.15
Continuing Allotment						
Slope Prot. Along Jct. Highway Gabuyan-Semong-Dagohoy	-	37,501.07				37,501.07
Sub-total	-	37,501.07	-	-	-	37,501.07

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Special Trust Fund - 2018						
Upgrading of PDRRMD Community Kitchen Govt. Center	-	62,300.03				62,300.03
Sub-total	-	62,300.03	-	-	-	62,300.03
Special Trust Fund - 2020						
Welfare Goods for Distribution	-	144,469.75				144,469.75
Internet Subscription Expenses	-	77,600.00				77,600.00
Sub-total	-	222,069.75	-	-	-	222,069.75
Special Trust Fund - 2021						
Office Equipment	-	500,000.00				500,000.00
Rehab of Bridge Backwall Protection along Anibongan-Guadalupe PR	534,464.85	-				534,464.85
Rehab. Of Dike along Dujali-Prk. 8, BE Dujali, DDN	639,438.64	-				639,438.64
Rehab. Of Bridge backwall Protection along Mugas-Lanata	229,759.02	-				229,759.02
Impvt. Of Canal Lining Km 9 Sagayen-Sawata, Asuncion	327,644.00	-				327,644.00
Desilting along Abucay Creek, Carmen, DDN	157,418.83	-				157,418.83
Desilting of Mabaus Creek, Carmen, DDN	63,722.40	-				63,722.40
Rehab. Of Bridge Apprch & Slope Protection at Magupising to San Miguel	4,872,260.94	-				4,872,260.94
Repair of Damaged Drainage/Creek of New Katipunan (Furtherance)	200,901.35	-				200,901.35
Upgrading of PDRRMD Community Kitchen Govt. Center	-	53,512.68				53,512.68
Desilting of Creek @ P6A, Pamacaun to Bdry. New Santiago (Furtherance)	195,704.00	-				195,704.00
Welfare Goods for Distribution	783,310.25	-				783,310.25
Training Expenses	-	284,800.00				284,800.00
Representation Expenses	-	256,400.00				256,400.00
Sub-total	8,004,624.28	1,094,712.68	-	-	-	9,099,336.96
Total Utilization	11,504,624.28	4,575,820.68	-	-	-	16,080,444.96
Unutilized Balance	64,432,639.98	129,644,716.10	-	-	829,340.00	194,906,696.08

I 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. AVENDO, CPA, MPA

Provincial Accountant