

Report on Utilization of Disaster Risk Reduction and Management Fund

3rd 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%				
A. Sources of Funds:						
Current Appropriation	30,602,765.05	62,949,947.32				93,552,712.37
Continuing Allotment		3,780,637.46				3,780,637.46
Previous Year's Approp transferred to the						
Special Trust Fund -2014	864,800.00	-				864,800.00
Special Trust Fund -2015	1,658,815.03	79,998.00				1,738,813.03
Special Trust Fund -2016	3,461,446.64	729,242.12				4,190,688.76
Special Trust Fund -2017	3,979,823.26	2,228,859.15				6,208,682.41
Special Trust Fund -2018	621,654.77	474,153.93				1,095,808.70
Special Trust Fund -2019	15,644.00	241,150.37				256,794.37
Special Trust Fund -2020	249,232.93	8,789,217.78				9,038,450.71
Transfers/Grants						
PCSO					829,340.00	829,340.00
Total Funds Available	41,454,181.68	79,273,206.13	-	-	829,340.00	121,556,727.81
B. Utilization						
Current Appropriation						
Office Equipment	-	210,000.00				210,000.00
Info. & Communication Technology Eqpt.	-	31,999.00				31,999.00
Communication Equipment	-	24,900.00				24,900.00
Slope Prot. Along San Miguel-Moslog-Kinamayan, ST	-	5,978.40				5,978.40
Improvement of Sta. Fe-Mambing Road	-	458,991.29				458,991.29
Rehab. Of Tiapo ES Access Rd., Gupitan Kapalong	-	1,500.00				1,500.00
Impvt. Of Nw Cortes Br2 Slp. Prot. Along NC-New Bohol	-	770,879.06				770,879.06
Impvt. Of Crs. Drnage Struct. @ San Vicente, ST	-	18,797.68				18,797.68

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Cacao Prdn. & Beans Mrktg.-Drng Syst. @ Capungagan	-	954,946.45				954,946.45
Rehab. Of BIGA Bridge (Slope Protection)	-	380,792.80				380,792.80
Travelling Expenses - Local	-	2,320.00				2,320.00
Training Expenses	-	197,745.80				197,745.80
Office Supplies Expenses	-	11,450.00				11,450.00
Fuel, Oil and Lubricants Expenses	-	490,757.34				490,757.34
Other Supplies & Materials Expenses	192,930.95	807,591.00				1,000,521.95
Telephone Expenses	5,600.00	27,600.00				33,200.00
Internet Subscription Expenses	-	63,999.99				63,999.99
Repairs & Maintenance- Transportation Eqpt.	-	40,975.00				40,975.00
Printing & Publication Expenses	-	140,000.00				140,000.00
Representation Expenses	-	116,025.00				116,025.00
Food Supplies Expenses	189,999.40	1,389,393.95				1,579,393.35
Welfare Goods Expenses	-	1,844,500.00				1,844,500.00
Medical, Dental & Laboratory Supplies Expenses	-	93,650.00				93,650.00
Other General Services	-	11,550.88				11,550.88
Donations	-	2,298,000.00				2,298,000.00
Agricultural & Marine Supplies Expenses	-	159,100.00				159,100.00
Environment/Sanitary Services	-	390,000.00				390,000.00
Other Maintenance & Operating Expenses	-	1,242,366.64				1,242,366.64
Rep. of Damaged Drainage along San Isidro Creek, TC	-	662,855.00				662,855.00
Rep. of Damaged Drainage/Creek of New Katipunan-Salao, ST	-	23,900.00				23,900.00
Dredging/Desilting of Libuganon River	-	717,852.79				717,852.79
Desilting Creek @P6A, Pamacuan to Bdry. New Santiago	-	215,160.30				215,160.30
Sub-total	388,530.35	13,805,578.37	-	-	-	14,194,108.72

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Continuing Allotment						
Impvt. Of Mabaus-Salvacion Provl. Rd. Continuing Rd	-	83,142.13				83,142.13
Rehab. Of Pamacaun-Lasang-Banate Provl. Road	-	130,704.22				130,704.22
Rehab. Of Libuganon Rvr. Along Kap.-Mabantao-Florida	-	108,226.61				108,226.61
Sub-total	-	322,072.96	-	-	-	322,072.96
Special Trust Fund - 2015						
Rehab. Of Saug Bridge Slope Protection, New Corella	131.29	-				131.29
Repair of Damaged Drainage/Creeks along Mankilam Creek	25,770.00	-				25,770.00
Sub-total	25,901.29	-	-	-	-	25,901.29
Special Trust Fund - 2016						
Repair of Damaged Drainage/Creeks Sadpodon Creek	48,425.00	-				48,425.00
Repair of Damaged Drainage/Creeks along Tuganay-Ising River	171,639.93	-				171,639.93
Repair of Damaged Drainage/Creeks along Panabo River	42,631.31	-				42,631.31
Sub-total	262,696.24	-	-	-	-	262,696.24
Special Trust Fund - 2017						
CIP-Re-Channeling of Biga River w/ Dike and Slope Protection, Kapalong	3,734,468.89	-				3,734,468.89
Sub-total	3,734,468.89	-	-	-	-	3,734,468.89
Special Trust Fund - 2018						
Internet Subscription Expenses	77,599.98	-				77,599.98
Water Expenses	-	50,239.12				50,239.12
Sub-total	77,599.98	50,239.12	-	-	-	127,839.10
Special Trust Fund - 2019						
Proposed Fence at Molecular Laboratory	-	2,000.00				2,000.00
Water Expenses	-	21,640.88				21,640.88
Sub-total	-	23,640.88	-	-	-	23,640.88

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Special Trust Fund - 2020						
Other General Services	-	2,560,430.50				2,560,430.50
Sub-total	-	2,560,430.50	-	-	-	2,560,430.50
Total Utilization	4,489,196.75	16,761,961.83	-	-	-	21,251,158.58
Unutilized Balance	36,964,984.93	62,511,244.30	-	-	829,340.00	100,305,569.23

* Special Trust Fund 2015-QR transferred to GF Proper- P1,417,250.06

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. AVENDO, CPA, MPA
 Provincial Accountant