

Report on Utilization of Disaster Risk Reduction and Management Fund

3rd 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	22,096,112.15	91,693,997.74				113,790,109.89 *
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	63,454.65	1,490,534.68				1,553,989.33
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	146,081.34	1,467,640.62				1,613,721.96
Special Trust Fund -2021	20,471,581.25	8,854,217.66				29,325,798.91 ***
Transfers/Grants						
PCSO					829,340.00	829,340.00
Total Funds Available	43,341,381.46	108,930,435.20	-	-	829,340.00	153,101,156.66
B. Utilization						
Current Appropriation						
Communication Equipment	-	50,600.00				50,600.00
Rehab. Of Anibongan-Salvacion-Cabay-angan	-	91,620.47				91,620.47
Rehab./Impvt. Of Canal Lining along NewCorella-NewBohol	-	615,120.07				615,120.07
Rhb.of Dujali-Balisong-MagupisingProvl.Rd.BridgeAp	-	249,547.87				249,547.87
Const.of Canal Lining along Jct.Paiton-Mibolo	-	478,625.00				478,625.00
Travelling Expenses - Local	-	18,820.00				18,820.00
Training Expenses	-	796,832.00				796,832.00
Office Supplies Expenses	-	3,480.00				3,480.00
Agricultural & Marine Supplies Expenses	-	1,020,140.00				1,020,140.00
Other Supplies & Materials Expenses	-	609,011.75				609,011.75
Printing and Publication Expenses	-	60,000.00				60,000.00

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Representation Expenses	-	231,490.00				231,490.00
Fuel, Oil and Lubricants Expenses	84,933.30	328,539.45				413,472.75
Telephone Expenses	-	18,800.00				18,800.00
Internet Subscription Expenses	-	80,080.00				80,080.00
Repairs & Maintenance- Machinery & Eqpt.	-	50,000.00				50,000.00
Repairs & Maintenance- Transportation Eqpt.	-	85,500.00				85,500.00
Food Supplies Expenses	-	440,250.00				440,250.00
Drugs & Medicines Expenses	-	43,990.00				43,990.00
Donations	-	561,000.00				561,000.00
Desilting of Anibongan-Salvacion-Cabay-angan Creek	-	53,186.98				53,186.98
Desilting of Cahucom area to Lunga-og Creek	-	50,535.48				50,535.48
Other Maintenance & Operating Expenses	-	3,129,145.18				3,129,145.18
Sub-total	84,933.30	9,066,314.25	-	-	-	9,151,247.55
Special Trust Fund - 2017						
Imprvt. & Desiltation of Camoning Creek, Asuncion	-	385,169.08				385,169.08
Other Supplies and Materials Expenses	63,454.65	8,595.05				72,049.70
Sub-total	63,454.65	393,764.13	-	-	-	457,218.78
Special Trust Fund - 2018						
Other Supplies and Materials Expenses	160,007.00	95,450.80				255,457.80
Sub-total	160,007.00	95,450.80	-	-	-	255,457.80
Special Trust Fund - 2019						
Welfare Goods Expenses	-	53,482.58				53,482.58
Sub-total	-	53,482.58	-	-	-	53,482.58
Special Trust Fund - 2020						
Internet Subscription Expenses	-	64,882.62				64,882.62
Welfare Goods Expenses	-	924,117.42				924,117.42
Sub-total	-	989,000.04	-	-	-	989,000.04

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Special Trust Fund - 2021						
Rehab of Bridge Backwall Protection along Anibongan-Guadalupe PR	202,900.96	-				202,900.96
Rehab. Of Dike along Dujali-Prk. 8, BE Dujali, DDN	2,000.00	-				2,000.00
Rehab. Of Bridge backwall Protection along Mugas-Lanatad	56,888.00	-				56,888.00
Internet Subscription Expenses	-	12,717.36				12,717.36
Other Supplies & Materials Expenses	-	163,137.25				163,137.25
Representation Expenses	-	199,100.00				199,100.00
Sub-total	261,788.96	374,954.61	-	-	-	636,743.57
Total Utilization	570,183.91	10,972,966.41	-	-	-	11,543,150.32
Unutilized Balance	42,771,197.55	97,957,468.79	-	-	829,340.00	141,558,006.34

* Adjustment on Current Appropriation as per SAAOB for the month ended September 30, 2022:

<i>Agri-Aquaculture Enhancement Project</i>	500,000.00
<i>Environment Protection & Mgt. Project</i>	(1,200,000.00)
<i>DRR/CCA Promotion, Awareness & Advocacy Project</i>	2,912,696.73
<i>Emergency Preparedness Project</i>	2,250,000.00
Total	<u>4,462,696.73</u>

** Adjustment on Continuing Appropriation as per SAAOB for the month ended September 30, 2022:

<i>Emergency Preparedness Project</i>	<u>(2,350,027.00)</u>
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*** Adjustment on Continuing Allotment as per SAAOB for the month ended September 30, 2022:

<i>DRR/CCA Promotion, Awareness & Advocacy Project</i>	(100,270.82)
<i>Building Back Better Project</i>	(767,492.70)
<i>Flood Control & Slope Protection Project</i>	(961,477.38)
<i>Agri-Aquaculture Enhancement Project</i>	(74,195.58)
<i>Data and Information Mgt. Project</i>	(72,000.00)
<i>Emergency Preparedness Project</i>	<u>(137,233.25)</u>
	<u>(2,112,669.73)</u>

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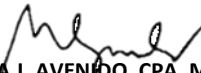
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****Transfer of Funds of the unspent Balance to DRRM- Special Trust Fund -2021.

<i>OBR#2136267</i>	10,856.25
<i>OBR#2136151</i>	36,900.00
	<u>47,756.25</u>

*****Transfer to General Fund the unspent balance of Local DRRM- TF CY 2016 (QR) amounting to P218,295.09.

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