

**REPORT ON FUND UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND**


For the Period January, 2017

PROVINCE PALAWAN

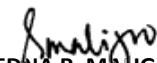
Particulars	LDRRMF				NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) (30%)	Mitigation Fund (66%)	Community Based Monitoring System(CBMS)/ Management Information System(2%)	Climate Resilient Green Growth Planning(2%)				
<b>A. Sources of Funds</b>								
Current Appropriation	35,250,903.90	77,542,109.10	2,000,000.00	2,710,000.00				117,503,013.00
Continuing Appropriation								-
Previous Year's Appropriation transferred to the Special Trust Fund								
2011		-						-
2012		6,058,704.80						6,058,704.80
2013		27,628,950.85						27,628,950.85
2014		27,615,537.46						27,615,537.46
2015		52,021,140.80						52,021,140.80
2016		51,972,515.08						51,972,515.08
Transfer/Grants						-	3,206,971.33	3,206,971.33
<b>Total Funds Available</b>	<b>35,250,903.90</b>	<b>242,838,958.09</b>	<b>2,000,000.00</b>	<b>2,710,000.00</b>	<b>-</b>	<b>-</b>	<b>3,206,971.33</b>	<b>286,006,833.32</b>
<b>B. Utilization *</b>								
*5-02-02-010-Training Expenses	877,500.00							877,500.00
*5-02-03-010-Office Supplies Expenses		13,236.25						13,236.25
*5-02-03-990-Other Supplies and Materials Expenses		1,738,900.00						1,738,900.00
*5-02-13-060-Repair and Maintenance-Transportation		4,718,657.50						4,718,657.50
*1-07-05-020-Office Equipment		45,000.00						45,000.00
*1-07-05-030-Information Communication		40,700.00						40,700.00
*1-07-05-070-Communication Equipment		279,525.00						279,525.00
*1-07-05-140-Technical and Scientific Equipment		1,062,000.00						1,062,000.00
*1-07-05-990-Other Machinery and Equipment		1,500,000.00						1,500,000.00
1-07-06-010-Motor Vehicle		4,274,750.00						4,274,750.00
*1-07-06-040-Watercrafts		12,735,000.00						12,735,000.00
<b>Total Utilization</b>	<b>877,500.00</b>	<b>26,407,768.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,285,268.75</b>
<b>Unutilized Balance</b>	<b>34,373,403.90</b>	<b>216,431,189.34</b>	<b>2,000,000.00</b>	<b>2,710,000.00</b>	<b>-</b>	<b>-</b>	<b>3,206,971.33</b>	<b>258,721,564.57</b>

\*Based on Obligations; subject to Obligations & Actual Disbursements Reconciliation.

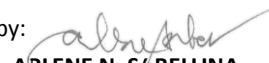
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