

REPORT ON FUND UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the Period January to April, 2018 (Q-2)

1st Quarter n Parlia 2nd Quarter, 2018

PROVINCE **PALAWAN**

Particulars	LDRRMF				NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) (30%)	Mitigation Fund (54.44%)	Community Based Monitoring System(CBMS)/Management Information System(2.22%)	Climate Resilient Green Growth Planning(2%)				
A. Sources of Funds								
Current Appropriation	40,476,921.90	73,446,151.10	3,000,000.00	18,000,000.00				134,923,073.00
Continuing Appropriation								-
Previous Year's Appropriation transferred to the Special Trust Fund								
2011		-						-
2012		-						-
2013		9,857,669.65						9,857,669.65
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
2017		25,274,922.40						25,274,922.40
Transfer/Grants						-	3,206,971.33	3,206,971.33
Total Funds Available	40,476,921.90	240,187,936.49	3,000,000.00	18,000,000.00	-	-	3,206,971.33	304,871,829.72
B.1 Utilization-General Fund								
5-02-01-010 -Travelling Expenses-Local		216,460.00	13,545.56					230,005.56
5-02-02-010 -Training Expenses		1,282,880.00						1,282,880.00
5-02-03-010 -Office Supplies Expense		753,140.64						753,140.64
5-02-03-060 -Welfare Goods Expenses		405,000.00						405,000.00
5-02-03-080 -Medical, Dental and Laboratory Supplies Expenses		810,280.00						810,280.00
5-02-03-990 -Other Supplies and Materials Expenses		744,886.00						744,886.00
5-02-04-010-Water Expenses		7,732.43						7,732.43
5-02-04-020 -Electricity Expenses		7,647.82						7,647.82
5-02-05-020 -Telephone Expenses		20,612.33						20,612.33
5-02-13-050-Repairs and Maintenance- Machinery and Equipment		28,632.00						28,632.00
5-02-13-060-Repairs and Maintenance- Transportation Equipment		1,590,697.00						1,590,697.00
5-02-99-010-Advertising Expenses		117,000.00						117,000.00
5-02-99-020-Printing and Publication Expenses		838,000.00						838,000.00

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5-02-99-030-Representation Expenses				158,948.00				158,948.00
1-07-05-020-Office Equipment			36,354.28					36,354.28
1-07-05-030-Information and Communication Technology Equipment			1,565,000.00	408,985.00				1,973,985.00
1-07-05-070-Communication Equipment		34,850.00						34,850.00
Subtotal-General Fund	-	6,857,818.22	1,614,899.84	567,933.00	-	-	-	9,040,651.06
B.2 Utilization-Trust Fund								
Special Cafgu Active Auxilliary (SCAA) as Quick Disaster Response Force Resolution 12339 S. 2015		1,871,625.00			-	-	-	1,871,625.00
Subtotal-Trust Fund	-	1,871,625.00	-	-	-	-	-	1,871,625.00
Total Utilizations	-	8,729,443.22	1,614,899.84	567,933.00	-	-	-	10,912,276.06
Unutilized Balance	40,476,921.90	231,458,493.27	1,385,100.16	17,432,067.00	-	-	3,206,971.33	293,959,553.66

Certified Correct:

ALMIRA D. TOLING
Accountant II

Reviewed by:

EDNA R. MALIGRO
Accountant IV

Noted by:

ARLENE N. SABELLINA
Assistant Provincial Accountant
Officer-In-Charge