

REPORT ON FUND UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

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

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		229,306.00	56,393.96	147,296.20	-	-	-	432,996.16
5-02-02-010 -Training Expenses		2,149,830.00		13,932.08	-	-	-	2,163,762.08
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
5-02-03-090 -Fuel, Oil and Lubricants Expenses		5,998,346.00			-	-	-	5,998,346.00
5-02-03-990 -Other Supplies and Materials Expenses		6,828,416.00			-	-	-	6,828,416.00
5-02-04-010-Water Expenses		15,047.45			-	-	-	15,047.45
5-02-04-020 -Electricity Expenses		26,686.15			-	-	-	26,686.15
5-02-05-020 -Telephone Expenses		38,463.98			-	-	-	38,463.98
5-02-05-030 -Internet Subscription Expenses		2,899.00			-	-	-	2,899.00
5-02-13-050-Repairs and Maintenance- Machinery and Equipment		28,632.00			-	-	-	28,632.00

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5-02-13-060-Repairs and Maintenance- Transportation Equipment		786,863.95			-	-	-	786,863.95
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
5-02-99-030-Representation Expenses				158,948.00	-	-	-	158,948.00
1-04-04-990-Other Supplies and Materials Inventory		38,204.75			-	-	-	38,204.75
1-07-05-020-Office Equipment		738,900.00	36,354.28		-	-	-	775,254.28
1-07-05-030-Information and Communication Technology Equipment		1,165,032.00	1,565,000.00	408,985.00	-	-	-	3,139,017.00
1-07-05-070-Communication Equipment		1,340,350.00			-	-	-	1,340,350.00
1-07-05-140-Technical and Scientific Equipment		841,406.00			-	-	-	841,406.00
1-07-99-990-Other Property, Plant and Equipment		40,000.00			-	-	-	40,000.00
Subtotal-General Fund	-	23,191,803.92	1,657,748.24	729,161.28	-	-	-	25,578,713.44
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
Initial Budget for Operational Center	-	2,998,856.67	-	-	-	-	-	2,998,856.67
Equipment/Machineries for Awareness Preparedness Campaign	-	3,495,000.00	-	-	-	-	-	3,495,000.00
Disaster Preparedness for ENSO Phenomenon	-	2,597,008.00	-	-	-	-	-	2,597,008.00
Subtotal-Trust Fund	-	10,962,489.67	-	-	-	-	-	10,962,489.67
Total Utilizations	-	34,154,293.59	1,657,748.24	729,161.28	-	-	-	36,541,203.11
Unutilized Balance	40,476,921.90	206,033,642.90	1,342,251.76	17,270,838.72	-	-	3,206,971.33	268,330,626.61

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