

REPORT ON FUND UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the Period January to August, 2018 (Q-3)

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(based on obligations and will be adjusted based on actual disbursement at the end of the Period July, 2018)								
5-02-01-010 -Travelling Expenses-Local	-	317,210.61	118,991.64	189,110.10	-	-	-	625,312.35
5-02-02-010 -Training Expenses	-	5,789,500.00	-	342,832.08	-	-	-	6,132,332.08
5-02-03-010 -Office Supplies Expense	-	-	571,770.00	457,165.00	-	-	-	1,028,935.00
5-02-03-060 -Welfare Goods Expenses	-	3,000,000.00	-	-	-	-	-	3,000,000.00
5-02-03-070 -Drugs and Medicines	-	181,445.00	-	-	-	-	-	181,445.00
5-02-03-080 -Medical, Dental and Laboratory Supplies Expenses	-	783,650.00	-	-	-	-	-	783,650.00
5-02-03-090 -Fuel, Oil and Lubricants Expenses	-	-	198,900.00	50,800.00	-	-	-	249,700.00
5-02-04-010-Water Expenses	-	15,047.45	-	-	-	-	-	15,047.45
5-02-04-020 -Electricity Expenses	-	49,778.73	-	-	-	-	-	49,778.73
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	-	-	265,200.00	-	-	-	-	265,200.00
5-02-13-060-Repairs and Maintenance- Transportation Equipment	-	1,472,500.00	-	-	-	-	-	1,472,500.00

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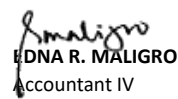
PROVINCE **PALAWAN**

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%)				
5-02-99-010-Advertising Expenses	-	659,984.00	-	-	-	-	-	659,984.00
5-02-99-030-Representation Expenses	-	-	585,000.00	695,000.00	-	-	-	1,280,000.00
5-02-99-050-Rent Expenses	-	-	125,000.00	-	-	-	-	125,000.00
1-07-05-020-Office Equipment	-	-	-	180,764.00	-	-	-	180,764.00
1-07-05-030-Information and Communication Technology Equipment	-	342,247.00	136,000.00	1,639,720.00	-	-	-	2,117,967.00
1-07-05-070-Communication Equipment	-	996,260.00	-	-	-	-	-	996,260.00
1-07-05-140-Technical and Scientific Equipment	-	-	-	40,134.00	-	-	-	40,134.00
1-07-06-010-Motor Vehicles	-	506,000.00	-	1,500,000.00	-	-	-	2,006,000.00
Subtotal-General Fund	-	14,154,985.77	2,000,861.64	5,095,525.18	-	-	-	21,251,372.59
B.2 Utilization-Trust Fund								
Special Cagyu Active Auxilliary (SCAA) as Quick Disaster Response Force Resolution 12339 S. 2015	-	2,296,905.00	-	-	-	-	-	2,296,905.00
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
Dev't of Airport/Airstrip for Human Assistance & Disaster Relief	-	1,049,481.44	-	-	-	-	-	1,049,481.44
Solar-Powered Calamity Preparedness Kit	-	59,904,000.00	-	-	-	-	-	59,904,000.00
Subtotal-Trust Fund	-	72,341,251.11	-	-	-	-	-	72,341,251.11
Total Utilizations	-	86,496,236.88	2,000,861.64	5,095,525.18	-	-	-	93,592,623.70
Unutilized Balance	40,476,921.90	153,691,699.61	999,138.36	12,904,474.82	-	-	3,206,971.33	211,279,206.02


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