

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

For the Period January to December, 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	Climate Resilient Green Growth Planning(2%)				
<b>A. Sources of Funds</b>								
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								
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		24,574,603.02						24,574,603.02
Transfer/Grants						-	3,206,971.33	3,206,971.33
<b>Total Funds Available</b>	<b>40,476,921.90</b>	<b>239,487,617.11</b>	<b>3,000,000.00</b>	<b>18,000,000.00</b>	<b>-</b>	<b>-</b>	<b>3,206,971.33</b>	<b>304,171,510.34</b>
<b>*B.1 Utilization-General Fund(based on paid vouchers as of December 31, 2018)</b>								
5-02-01-010 -Travelling Expenses-Local	-	842,113.63	211,071.64	310,190.13	-	-	-	1,363,375.40
5-02-02-010 -Training Expenses	-	2,478,820.00	-	13,932.08	-	-	-	2,492,752.08
5-02-03-010 -Office Supplies Expense	-	-	586,581.86	146,300.00	-	-	-	732,881.86
5-02-03-070 -Drugs and Medicines	-	181,335.00	-	-	-	-	-	181,335.00
5-02-03-080 -Medical, Dental and Laboratory Supplies Expenses	-	282,750.00	-	-	-	-	-	282,750.00
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	-	14,495.00	-	-	-	-	-	14,495.00
5-02-99-030-Representation Expenses	-	-	-	119,250.00	-	-	-	119,250.00
5-02-03-050 Food Supplies Expenses	-	1,000,000.00	-	-	-	-	-	1,000,000.00
1-04-04-990-Other Supplies and Materials Inventory	-	22,200.00	-	-	-	-	-	22,200.00
1-07-05-070-Communication Equipment	-	965,400.00	-	-	-	-	-	965,400.00
<b>Subtotal-General Fund</b>	<b>-</b>	<b>5,867,311.21</b>	<b>797,653.50</b>	<b>589,672.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,254,636.92</b>
<b>B.2 Utilization-Trust Fund</b>								
Special Cagfu Active Auxilliary (SCAA) as Quick Disaster Response Force Resolution 12339 S. 2015	-	2,341,905.00			-	-	-	2,341,905.00
Initial Budget for Operational Center	-	2,998,856.67	-	-	-	-	-	2,998,856.67
Equipment/Machineries for Awareness Preparedness Campaign	-	3,495,000.01	-	-	-	-	-	3,495,000.01

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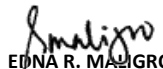
PROVINCE **PALAWAN**

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	Climate Resilient Green Growth Planning(2%)				
Disaster Preparedness for ENSO Phenomenon	-	6,597,008.00	-	-	-	-	-	6,597,008.00
Dev't of Airport/Airstrip for Human Assistance & Disaster Relief	-	5,357,615.01	-	-	-	-	-	5,357,615.01
Solar-Powered Calamity Preparedness Kit	-	59,904,000.00	-	-	-	-	-	59,904,000.00
Repair/Rehab of Watercraft	-	1,414,805.00	-	-	-	-	-	1,414,805.00
<b>Subtotal-Trust Fund</b>	-	82,109,189.69	-	-	-	-	-	82,109,189.69
<b>Total Utilizations</b>	-	<b>87,976,500.90</b>	<b>797,653.50</b>	<b>589,672.21</b>	-	-	-	<b>89,363,826.61</b>
<b>Unutilized Balance</b>	<b>40,476,921.90</b>	<b>151,511,116.21</b>	<b>2,202,346.50</b>	<b>17,410,327.79</b>	-	-	<b>3,206,971.33</b>	<b>214,807,683.73</b>

Prepared by:

  
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