

REPORT ON FUND UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND
For the Period January to September 2019 (Q-3)

PROVINCE **PALAWAN**

Particulars	LDRRMF				NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) (30%)	Mitigation Fund (55.50%)	Community Based Monitoring System(CBMS)/Management Information System(2%)	Climate Resilient Green Growth Planning(12.5%)				
A. Sources of Funds								
Current Appropriation	43,305,288.00	80,045,671.00	3,000,000.00	18,000,000.00				144,350,959.00
Continuing Appropriation								-
Previous Year's Appropriation transferred to the Special Trust Fund								
2015		7,385,158.21						7,385,158.21
2016		51,972,515.08						51,972,515.08
2017		25,975,241.78						25,975,241.78
2018		77,911,865.10						77,911,865.10
Transfer/Grants						-	3,206,971.33	3,206,971.33
Total Funds Available	43,305,288.00	243,290,451.17	3,000,000.00	18,000,000.00	-	-	3,206,971.33	310,802,710.50
B.1 Utilization-General Fund(based on appropriation)								
5-02-01-010 -Travelling Expenses-Local	-	765,627.25	22,240.00	317,200.00	-	-	-	1,105,067.25
5-02-02-010 -Training Expenses	-	8,669,600.00	288,000.00	609,000.00	-	-	-	9,566,600.00
5-02-03-010 -Office Supplies Expense	-	-	305,004.00	499,483.00	-	-	-	804,487.00
5-02-03-060 -Welfare Goods Expenses	-	3,000,000.00	-	-	-	-	-	3,000,000.00
5-02-03-080 -Medical, Dental and Laboratory Supplies	-	1,999,997.00	-	-	-	-	-	1,999,997.00
5-02-03-090 -Fuel, Oil, and Lubricants Expenses	-	2,999,969.00	96,720.00	155,350.00	-	-	-	3,252,039.00

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5-02-05-010 -Postage and Courier Services	-	-	-	1,550.00	-	-	-	1,550.00
5-02-03-990 -Other Supplies and Materials Expense	-	3,939,883.50	-	-	-	-	-	3,939,883.50
5-02-13-050-Repairs and Maintenance- Machinery and Equipment	-	-	132,600.00	697,972.80	-	-	-	830,572.80
5-02-99-010-Advertising Expenses	-	543,400.00	-	-	-	-	-	543,400.00
5-02-99-020-Printing and Publication Expenses	-	70,000.00	100,000.00	-	-	-	-	170,000.00
5-02-99-030-Representation Expenses	-	-	500,000.00	1,599,300.00	-	-	-	2,099,300.00
5-02-99-050-Rent Expenses	-	-	125,000.00	-	-	-	-	125,000.00
5-02-99-080 -Donations	-	250,000.00	-	-	-	-	-	250,000.00
1-07-03-050-Power Supply Systems	-	19,998,400.00	-	-	-	-	-	19,998,400.00
1-07-04-010-Buildings	-	-	-	5,000,000.00	-	-	-	5,000,000.00
1-07-04-990 -Other Structures	-	4,463,867.00	-	-	-	-	-	4,463,867.00
1-07-05-020-Office Equipment	-	-	-	180,000.00	-	-	-	180,000.00
1-07-05-030-Information and Communication	-	1,499,721.00	-	150,000.00	-	-	-	1,649,721.00
1-07-05-070-Communication Equipment	-	2,434,616.00	-	500,000.00	-	-	-	2,934,616.00
1-07-05-090-Disaster Response and Rescue	-	999,658.24	-	-	-	-	-	999,658.24
1-07-05-110-Medical Equipment	-	1,185,514.82	-	-	-	-	-	1,185,514.82
1-07-05-140-Technical and Scientific Equipment	-	1,637,120.00	-	67,000.00	-	-	-	1,704,120.00
1-07-05-990-Other Machinery and Equipment	-	-	-	-	-	-	-	-

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1-07-06-010-Motor Vehicles	-	1,800,000.00	-	-	-	-	-	1,800,000.00
1-07-07-010-Furniture and Fixtures	-	844,099.12	-	116,000.00	-	-	-	960,099.12
1-09-01-020-Computer Software	-	-	-	30,000.00	-	-	-	30,000.00
Subtotal-General Fund	-	57,101,472.93	1,569,564.00	9,922,855.80	-	-	-	68,593,892.73
B.2 Utilization-Trust Fund								
Enhancing CBDRRM Thur Bgy Tanod	-	280,928.69	-	-	-	-	-	280,928.69
Initial Budget for Operational Center	-	10,909,406.97	-	-	-	-	-	10,909,406.97
Disease Prevention and Control Program	-	243,300.00	-	-	-	-	-	243,300.00
Subtotal-Trust Fund	-	11,433,635.66	-	-	-	-	-	11,433,635.66
Total Utilizations	-	68,535,108.59	1,569,564.00	9,922,855.80	-	-	-	80,027,528.39
Unutilized Balance	43,305,288.00	174,755,342.58	1,430,436.00	8,077,144.20	-	-	3,206,971.33	230,775,182.11

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