

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

For the Period January to December 2019

**4th Quarter 2019**

PROVINCE **PALAWAN**

| Particulars   | LDRRMF                             |                             |   |  | NDRRMF | From Other LGUs | From Other Sources  | Total                 |
|---|------------------------------------|-----------------------------|---|--|--------|-----------------|---------------------|-----------------------|
|   | Quick Response Fund (QRF)<br>(30%) | Mitigation Fund<br>(55.50%) | Community Based Monitoring System(CBMS)/Management Information System(2%) | Climate Resilient Green Growth Planning(12.5%) |        |                 |                     |                       |
| <b>A. Sources of Funds</b>  |                                    |                             |   |  |        |                 |                     |                       |
| 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          |
| <b>Total Funds Available</b>  | <b>43,305,288.00</b>               | <b>243,290,451.17</b>       | <b>3,000,000.00</b>   | <b>18,000,000.00</b>                           | -      | -               | <b>3,206,971.33</b> | <b>310,802,710.50</b> |
| <b>B.1 Utilization-General Fund(based on appropriation)</b>         |                                    |                             |   |  |        |                 |                     |                       |
| 5-02-01-010 -Travelling Expenses-Local                              | -                                  | #VALUE!                     | #VALUE!   | #VALUE!  | -      | -               | -                   | #VALUE!               |
| 5-02-02-010 -Training Expenses                                      | -                                  | #VALUE!                     | #VALUE!   | #VALUE!  | -      | -               | -                   | #VALUE!               |
| 5-02-03-010 -Office Supplies Expense                                | -                                  | #VALUE!                     | #VALUE!   | #VALUE!  | -      | -               | -                   | #VALUE!               |

|   |   |         |         |         |   |   |   |         |
|---|---|---------|---------|---------|---|---|---|---------|
| 5-02-03-060 -Welfare Goods Expenses             | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 5-02-03-070 -Drugs and Medicines Expenses       | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 5-02-03-080 -Medical, Dental and Laboratory Su  | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 5-02-03-090 -Fuel, Oil, and Lubricants Expenses | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 5-02-05-010 -Postage and Courier Services       | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 5-02-03-990 -Other Supplies and Materials Expe  | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 5-02-13-050-Repairs and Maintenance- Machine    | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 5-02-99-010-Advertising Expenses                | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 5-02-99-020-Printing and Publication Expenses   | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 5-02-99-030-Representation Expenses             | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 5-02-99-050-Rent Expenses                       | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 5-02-99-080 -Donations                          | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 1-07-03-050-Power Supply Systems                | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 1-07-04-010-Buildings                           | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 1-07-04-990 -Other Structures                   | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 1-07-05-020-Office Equipment                    | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 1-07-05-030-Information and Communication       | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 1-07-05-070-Communication Equipment             | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 1-07-05-090-Disaster Response and Rescue        | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |
| 1-07-05-110-Medical Equipment                   | - | #VALUE! | #VALUE! | #VALUE! | - | - | - | #VALUE! |

|  |                      |                      |                |                |   |   |                     |                      |
|--|----------------------|----------------------|----------------|----------------|---|---|---------------------|----------------------|
| 1-07-05-140-Technical and Scientific Equipment | -                    | #VALUE!              | #VALUE!        | #VALUE!        | - | - | -                   | #VALUE!              |
| 1-07-05-990-Other Machinery and Equipment      | -                    | #VALUE!              | #VALUE!        | #VALUE!        | - | - | -                   | #VALUE!              |
| 1-07-06-010-Motor Vehicles                     | -                    | #VALUE!              | #VALUE!        | #VALUE!        | - | - | -                   | #VALUE!              |
| 1-07-06-040 -Watercrafts                       | -                    | #VALUE!              | #VALUE!        | #VALUE!        | - | - | -                   | #VALUE!              |
| 1-07-07-010-Furniture and Fixtures             | -                    | #VALUE!              | #VALUE!        | #VALUE!        | - | - | -                   | #VALUE!              |
| 1-09-01-020-Computer Software                  | -                    | #VALUE!              | #VALUE!        | #VALUE!        | - | - | -                   | #VALUE!              |
| <b>Subtotal-General Fund</b>                   | -                    | <b>#VALUE!</b>       | <b>#VALUE!</b> | <b>#VALUE!</b> | - | - | -                   | <b>#VALUE!</b>       |
| <b>B.2 Utilization-Trust Fund</b>              |                      |                      |                |                |   |   |                     |                      |
| Enhancing CBDRRM Thur Bgy Tanod                | -                    | 1,840,508.69         | -              | -              | - | - | -                   | 1,840,508.69         |
| Initial Budget for Operational Center          | -                    | 16,990,305.79        | -              | -              | - | - | -                   | 16,990,305.79        |
| Disease Prevention and Control Program         | -                    | 4,941,574.00         | -              | -              | - | - | -                   | 4,941,574.00         |
| Repair/Rehab of Watercraft                     | -                    | 988,280.00           | -              | -              | - | - | -                   | 988,280.00           |
| <b>Subtotal-Trust Fund</b>                     | -                    | <b>24,760,668.48</b> | -              | -              | - | - | -                   | <b>24,760,668.48</b> |
| <b>Total Utilizations</b>                      | -                    | <b>#VALUE!</b>       | <b>#VALUE!</b> | <b>#VALUE!</b> | - | - | -                   | <b>#VALUE!</b>       |
| <b>Unutilized Balance</b>                      | <b>43,305,288.00</b> | <b>#VALUE!</b>       | <b>#VALUE!</b> | <b>#VALUE!</b> | - | - | <b>3,206,971.33</b> | <b>#VALUE!</b>       |


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