

REPORT ON FUND UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the Period January - March 2020

1st Quarter Report 20

1st Quarter 2020

Particulars	ObR No.	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		48,423,296.00	91,987,692.00	3,000,000.00	18,000,000.00				161,410,988.00
Continuing Appropriation									-
Previous Year's Appropriation transferred to the Special Trust Fund									
2016			41,758,971.26						41,758,971.26
2017			25,274,922.40						25,274,922.40
2018			77,911,865.10						77,911,865.10
2019			59,760,501.50						59,760,501.50
Transfer/Grants							-	3,206,971.33	3,206,971.33
Total Funds Available		48,423,296.00	296,693,952.26	3,000,000.00	18,000,000.00	-	-	3,206,971.33	369,324,219.59
B.1 Utilization-General Fund(based on appropriation)									
5-02-01-010 -Travelling Expenses-Local		-	27,140.31	-	7,200.00	-	-	-	34,340.31
5-02-02-010 -Training Expenses		-	6,654,000.00	-	-	-	-	-	6,654,000.00
5-02-03-010 -Office Supplies Expenses		10,560.00	-	-	-	-	-	-	10,560.00
5-02-03-050 -Food Supplies Expenses		17,292,450.00	-	-	-	-	-	-	17,292,450.00
5-02-03-060 -Welfare Goods Expenses		-	2,999,954.00	-	-	-	-	-	2,999,954.00
5-02-03-070 -Drugs and Medicines Expenses		-	2,244,247.50	-	-	-	-	-	2,244,247.50
5-02-03-080 -Medical, Dental and Laboratory Supplies		-	1,570,290.00	-	-	-	-	-	1,570,290.00
5-02-03-090 -Fuel, Oil, and Lubricants Expenses		-	2,999,964.00	-	-	-	-	-	2,999,964.00
5-02-03-990 -Other Supplies and Materials Expense		12,330,649.00	3,082,953.00	-	-	-	-	-	15,413,602.00
5-02-99-020-Printing and Publication Expenses		-	98,750.00	-	-	-	-	-	98,750.00
5-02-99-030-Representation Expenses		1,451,250.00	-	-	-	-	-	-	1,451,250.00

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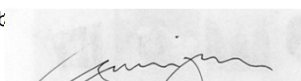
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1-07-04-010-Buildings		-		-	5,000,000.00	-	-	-	5,000,000.00
1-07-04-990 -Other Structures		-	3,906,006.85	-	-	-	-	-	3,906,006.85
1-07-05-030-Information and Communication		-	1,498,409.00	-	-	-	-	-	1,498,409.00
1-07-05-070-Communication Equipment		-	1,988,712.00	-	-	-	-	-	1,988,712.00
1-07-05-090-Disaster Response and Rescue		-	4,999,891.68	-	-	-	-	-	4,999,891.68
1-07-05-110-Medical Equipment		-	2,991,441.70	-	-	-	-	-	2,991,441.70
1-07-05-140-Technical and Scientific Equipment		-	2,990,438.00	-	-	-	-	-	2,990,438.00
1-07-05-990-Other Machinery and Equipment		-	1,493,050.00	-	-	-	-	-	1,493,050.00
Subtotal-General Fund		31,084,909.00	39,545,248.04	-	5,007,200.00	-	-	-	75,637,357.04
B.2 Utilization-Trust Fund									
Enhancing CBDRRM Thur Bgy Tanod		-	590,125.43	-	-	-	-	-	590,125.43
Initial Budget for Operational Center		-	-	-	-	-	-	-	-
Disease Prevention and Control Program		-	-	-	-	-	-	-	-
Various expenses for COVID-19 Response			10,000,000.00						
Repair/Rehab of Watercraft		-	-	-	-	-	-	-	-
Subtotal-Trust Fund		-	10,590,125.43	-	-	-	-	-	590,125.43
Total Utilizations		31,084,909.00	50,135,373.47	-	5,007,200.00	-	-	-	76,227,482.47
Unutilized Balance		17,338,387.00	246,558,578.79	3,000,000.00	12,992,800.00	-	-	3,206,971.33	293,096,737.12

Prepared by:



Reviewed by:



Certified correct by:



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