FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:	MIMAROPA	**CALENDAR YEAR:**	2026
PROVINCE:	PALAWAN	**QUARTER:**	1
CITY/MUNICIPALITY:	PALAWAN		

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	91,181,313.00	216,756,397.00				307,937,710.00
Continuing Appropriation		124,193,996.43				124,193,996.43
Previous Year's Appropriation transferred to the Special Trust Fund						
2015		-				-
2016		-				-
2018		1,164,176.18				1,164,176.18
2020		88,010.79				88,010.79
2021		4,407,966.10				4,407,966.10
2022		49,115,543.01				49,115,543.01
2023		41,366,275.28				41,366,275.28
2024 (Unspent Capital Outlay 2019 - 2021)		19,577,801.17				19,577,801.17
2024		50,851,128.76				50,851,128.76
2025		33,467,478.45				33,467,478.45
Transfer/Grants,						
Beginning Balance					101,219,292.60	101,219,292.60
Receipts for the period					-	-
Total Funds Available	**91,181,313.00**	**540,988,773.17**	**-**	**-**	**101,219,292.60**	**733,389,378.77**
B.1 Utilization-General Fund (based on obligations)						
50201010 -Travelling Expenses-Local						
Aira L. Darap – Culion/Coron - 2/15-18/26		9,370.00				9,370.00
Angelo S. Ogatis – El Nido - 1/24-28/26		5,400.00				5,400.00
Arnel D. Querubin & Co - Araceli - 1/18-24/26		10,400.00				10,400.00

Arnel D. Querubin - PPC - 3/8-14/26		4,800.00				4,800.00
Arsenio T. Bantolo Jr. - El Nido/San Vicente - Various Dates		3,000.00				3,000.00
Augustus P. Avillonsa - Coron/Culion/Busuaga - 3/8-14/26		16,137.52				16,137.52
Bernardo B. Arcenas Jr. - Bataraza - 2/11-12/26		1,200.00				1,200.00
Bryan M. Eugenio - Roxas/Dumaran - 2/23-25/26		2,000.00				2,000.00
Camilo C. Vibo Jr. & Co – Bataraza - 1/24/26		800.00				800.00
Camilo C. Vibo Jr. & Co – Bataraza - 2/12/26		800.00				800.00
Camilo C. Vibo Jr. & Co – Bataraza - 2/15-16/26		2,400.00				2,400.00
Cruzalde B. Ablaña – Manila - 1/21-23/26		15,432.52				15,432.52
Cruzalde B. Ablaña & Co – Española/Bataraza/Rizal - 2/25-26/26		7,500.00				7,500.00
Edgar S. Elambayo & Co – Coron - 1/24-28/26		32,400.00				32,400.00
Edgar S. Elambayo & Co – Balabac - 2/3-6/26		25,200.00				25,200.00
Edgar S. Elambayo & Co – Sofronio Española - 3/6-7/26		2,400.00				2,400.00
Eduardo D. Querubin - PPC - 2/22-28/26		5,800.00				5,800.00
Elvie J. Samosa - Sofronio Española - 2/9-13/26		3,600.00				3,600.00
Ferdinand J. Doblados – Culion/Coron - 2/15-21/26		12,000.00				12,000.00
Freddierick P. Panaligan - Taytay - 3/5-8/26		4,000.00				4,000.00
Jave B. Jamion – Balabac - 1/20-23/26		2,800.00				2,800.00
Jave B. Jamion – Balabac - 2/3-6/26		2,800.00				2,800.00
Jave B. Jamion – Balabac - 3/2-3/26		1,200.00				1,200.00
Jave B. Jamion – Balabac - 2/10-12/26		2,000.00				2,000.00
Jayzon B. Gomez & Co – Sofronio Española - 1/19-23/26		28,800.00				28,800.00

Jeremias Alili – Roxas/Bataraza - 2/5/26 - 2/8-9/26		1,900.00				1,900.00
Jeremias Y. Alili – Manila - 1/21-23/26		18,533.60				18,533.60
Jeremias Y. Alili – Coron - 1/23/26 - 2/2/26		18,900.00				18,900.00
Jimmy V. Ybas & Co - Bataraza - 2/7-14/26		60,000.00				60,000.00
John Lawrence G. Bermil & Co. – Roxas - 1/28-30/26		6,000.00				6,000.00
John Lawrence G. Bermil & Co. – Roxas/San Vicente/Dumaran - 2/23-27/26		7,200.00				7,200.00
John Lawrence G. Bermil & Co. – Coron/Culion - 2/15-20/26		12,600.00				12,600.00
Joseph John D. Abrina & Co - El Nido - 3/18-20/26		7,400.00				7,400.00
Justine Jean M. Toledo & Co – Coron - 1/23/26 - 2/2/26		207,900.00				207,900.00
Maridel P. Gajardo & Co - Taytay - 3/5-7/26		6,000.00				6,000.00
Mel John P. Layson & Co. – Balabac - 1/20-23/26		16,800.00				16,800.00
Michael L. Carpio & Co - Roxas - 2/4-6/26		14,000.00				14,000.00
Michael L. Carpio & Co - Española/Dumaran/Roxas - Various dates		14,000.00				14,000.00
Nanami C. Bajar - Dumaran - 2/23-25/26		2,000.00				2,000.00
Nemesio M. Agnes Jr. & Co - Coron - 1/22/26 - 2/2/26		23,000.00				23,000.00
Raymond L. Espina – Bataraza - 2/12-13/26		1,500.00				1,500.00
Reylan E. Arruira & Co - Bataraza - 3/9-13/26		18,000.00				18,000.00
Ricardo A. Badajos - Linapacan -2/15-18/26		3,500.00				3,500.00
Ricardo A. Badajos - Coron - 1/24/26 - 2/2/26		11,400.00				11,400.00
Robert Ryan A. Puno & Co - Sofronio Española - 2/9-13/26		21,600.00				21,600.00
Romeo Biobe P. Palao - Coron/Culion/Busuanga - 3/8-14/26		19,267.05				19,267.05
Rhumar L. Fernandez – Coron - 1/20/26 - 2/5/26		29,700.00				29,700.00

Ronald L. Badajos – Coron - 1/14-16/26		2,500.00				2,500.00
Ronald L. Badajos – Linapacan/Culion - 1/28-30/26		2,300.00				2,300.00
Ronald L. Badajos – Linapacan/Culion - 2/18-20/26		2,300.00				2,300.00
Valerie P. Regalado & Co. – Bataraza - 2/8-10/26		7,500.00				7,500.00
Virgilio Geromo Jr. & Co - Dumaran - 3/5-6/26		2,400.00				2,400.00
Warlito M. Ello – Bataraza - 2/8-13/26		5,500.00				5,500.00
Wilfredo S. Cosido & Co - Bataraza - 2/16-18/26		7,500.00				7,500.00
Sub-total - Travelling Expenses-Local		**753,440.69**				**753,440.69**
50202010 - Training Expenses						
Ma. Eileen B. Blanco & Co. – Training Exp (Nutrition in Emergency Training) - 1/19-23/26		20,000.00				20,000.00
Justine Jean M. Toledo - Training Exp (Nutrition in Emergency Training) - 1/19-23/26		19,221.76				19,221.76
Junadith S. Espinosa & Co - Training Exp (Safety Measures & Precautions during Disaster & Calamities among PWDs) - 3/23-27/26		16,000.00				16,000.00
Sub-total - Training Expenses		**55,221.76**				**55,221.76**
50216030 - Insurance Expenses						
Government Service Insurance System - Accident Insurance for Personnel and Volunteers - Marjilyn Annowen H. Omar & Co		264,670.00				264,670.00
Sub-total - Insurance Expenses		**264,670.00**				**264,670.00**
Subtotal-General Fund	**-**	**1,073,332.45**	**-**	**-**	**-**	**1,073,332.45**
B.2 Utilization-Trust Fund						
Health Emergency Allowance					9,981,018.62	9,981,018.62
LGSF- Financial Assistance to LGU's Affected by Typhoon Odette (refund of unutilized balance)					26,745,858.00	26,745,858.00

Office of the President - Donation for Typhoon Odette Victims (Construction of Evacuation Center/Covered Court Phase II Bgy. Sto. Tomas, Dumaran)					3,833,413.15	3,833,413.15
Office of the President - Donation for Typhoon Odette Victims (Construction of Evacuation Center/Covered Court with Bleachers Bgy. New Agutaya, San Vicente)					3,353,136.61	3,353,136.61
DOH - DOH - Repair/Rehab of damaged hospitals - Typhoon Odette (Restoration/Repair of Northern Palawan Provincial Hospital & Facilities)					2,587,379.05	2,587,379.05
STF 2022 - Construction of IT Room (Command Center)		259,499.54				259,499.54
STF 2023 - Mitigation Projects requested by LGUs - Covered Court/Evacuation Center Phase 1 at Sto. Niño, Araceli		516,930.36				516,930.36
STF 2023 - Mitigation Projects requested by LGUs - Warehouse w/ OPCEN at Cuyo (Advance Payment)		619,099.73				619,099.73
STF 2023 - Mitigation Projects requested by LGUs - 2 units Sea Ambulance fiber/in-board		5,998,999.40				5,998,999.40
STF 2023 - Mitigation Projects requested by LGUs - Termites Extermination		252,727.28				252,727.28
STF 2024 - Prepositioning of Welfare Goods (Food & Non-Food) -3,000 Family Food Packs		3,328,160.00				3,328,160.00
STF 2024 - Provision of Logistical Support for Disaster Management Operations - Hygiene Kits		2,570,760.00				2,570,760.00
STF 2024 - Provision of Logistical Support for Disaster Management Operations - Calamity Bag		2,999,970.00				2,999,970.00
STF 2024 (Unspent Capital Outlay 2019 - 2021) - Portable Generator Supply Program - Power Supply System		1,491,500.00				1,491,500.00

STF 2024 (Unspent Capital Outlay 2019 - 2021) - Speedboat Enhancement Program (Repair & Maintenance)		3,769,000.00				3,769,000.00
Subtotal-Trust Fund	**-**	**21,806,646.31**	**-**	**-**	**46,500,805.43**	**68,307,451.74**
Total Utilizations	**-**	**22,879,978.76**	**-**	**-**	**46,500,805.43**	**69,380,784.19**
Unutilized Balance	**91,181,313.00**	**518,108,794.41**	**-**	**-**	**54,718,487.17**	**664,008,594.58**

*The amount reflected in Continuing Appropriation has been adjusted to reflect the adjustments in the previous year's report.

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha data or information contained in this document.

(Sgd.)

ERLINDA TIVIDAD-RIZADA

Provincial Accountant