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:**	2
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
Alan A. Bayta – Culion - Various Dates		3,200.00				3,200.00

Almar J. Dela Torre – San Vicente - 4/11-13/26		2,000.00				2,000.00
Amie E. Dolor & Co. – Cuyo - 5/26-6/1/26		30,200.00				30,200.00
Angelo Ogatis & Co. – San Vicente/El Nido - 4/10-14/26		9,200.00				9,200.00
Angelo S. Ogatis – El Nido - 1/24-28/26		5,400.00				5,400.00
Angelo S. Ogatis – Bataraza - 5/7-9/26		2,500.00				2,500.00
Angelo S. Ogatis & Co. – Roxas - 5/3-6/26		5,600.00				5,600.00
Arnel D. Boquiren & Co. – Roxas/Araceli - 5/3-5/26 & 5/18-19/26		8,000.00				8,000.00
Arnel D. Querubin & Co. – Araceli - 1/18-24/26		10,400.00				10,400.00
Arnel D. Quiruben – PPCity - 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 Avillanosa – Taytay - 3/29-30/26		1,500.00				1,500.00
Augustus Avillanosa & Co. – El Nido - 4/7-8/26		5,400.00				5,400.00
Augustus Avillanosa & Co. – Araceli - 4/22-24/26		6,000.00				6,000.00
Augustus P. Avillanosa – Coron/Culion/Busuanga - 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
Bernardo B. Arcenas Jr. – Bataraza - Various Dates		3,200.00				3,200.00
Bernardo B. Arcenas Jr. – Bataraza - Various Dates		2,000.00				2,000.00
Bryan M. Eugenio – Roxas/Dumaran - 2/23-25/26		2,000.00				2,000.00
Camilo C. Vibo Jr. & Co. – Bataraza - Various Dates		6,400.00				6,400.00
Camilo C. Vibo Jr. & Co. – Bataraza - 2/12/26		800.00				800.00
Camilo C. Vibo Jr. & Co. – Bataraza - Various Dates		5,600.00				5,600.00
Camilo C. Vibo Jr. & Co. – Bataraza - 2/15-16/26		2,400.00				2,400.00

Camilo C. Vibo Jr. & Co. – Bataraza - 1/24/26		800.00				800.00
Camilo C. Vibo Jr. – Balabac - Various Dates		2,800.00				2,800.00
Camilo C. Vibo, Jr. & Co. – Bataraza - Various Dates		8,000.00				8,000.00
Christian Dave J. Flores & Co. – Bataraza/Balabac - 5/7-9/26		8,400.00				8,400.00
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
Cruzalde B. Ablaña & Co. – Cuyo - 3/21-30/26		127,671.00				127,671.00
Cruzalde B. Ablaña & Co. – Northern Municipalities - 3/4-6/26		12,200.00				12,200.00
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
Edgar S. Elambayo & Co. – Cuyo - 5/15-21/26		58,500.00				58,500.00
Eduardo D. Querubin – PPCity - 2/22-28/26		5,800.00				5,800.00
El Neri Garcia & Co. – San Vicente - 4/10-14/26		18,000.00				18,000.00
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 - 2/28/26-3/1/26		800.00				800.00
Jave B. Jamion – Balabac - 4/28/26-5/1/26		2,800.00				2,800.00
Jave B. Jamion – Balabac - 2/10-12/26		2,000.00				2,000.00
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 - Various Dates		14,800.00				14,800.00
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 – Coron - 1/23/26-2/2/26		18,900.00				18,900.00
Jeremias Y. Alili – Manila - 1/21-23/26		18,533.60				18,533.60
Jeremias Y. Alili – Linapacan - 4/26-30/26		8,100.00				8,100.00
Jerico B. Rufano – Bataraza - 5/17-23/26		7,695.00				7,695.00
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 – Cuyo - 5/26-6/1/26 (CA)		15,100.00				15,100.00
Justine Jean M. Toledo & Co. – Coron - 1/23/26-2/2/26		207,900.00				207,900.00
Loren Bhe O. Cocce & Co. – Culion/Busuanga/Coron - 5/31/26 - 6/6/26		74,974.68				74,974.68
Maria Alyssa G. Abonales & Co. – Cuyo - 3/8-17/26		167,976.00				167,976.00
Maridel P. Gajardo & Co. – Taytay - 3/5-7/26		6,000.00				6,000.00
Mark Philip V. Esposo – Cuyo - 3/30/26-4/10/26		17,100.00				17,100.00
Mark Philip V. Esposo – Balabac - 5/25-31/26		8,420.00				8,420.00
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
Michael L. Carpio & Co. – Agutaya/Cuyo - 4/15-27/26		80,167.00				80,167.00
Michael L. Carpio & Co. – Balabac - 5/10-15/26		69,300.00				69,300.00
Myrna A. Manguray – Roxas - 2/23-25/26		2,000.00				2,000.00
Nanami C. Bajar – Dumaran - 2/23-25/26		2,000.00				2,000.00
Nemesio M. Agnes Jr. – Cuyo/Magsaysay/Coron/PP City - 5/15-29/26		32,230.00				32,230.00
Nemesio M. Agnes Jr. & Co. – Coron - 1/22/26-2/2/26		23,000.00				23,000.00
Orphy C. Ordinario – Aborlan/Narra - 5/12-14/26		6,000.00				6,000.00
Pattrish Anne B. Mekitpekit & Co. – Roxas - 3/22-25/26		16,800.00				16,800.00
Raymond L. Espina – Bataraza - 2/12-13/26		1,500.00				1,500.00
Raymond L. Espina – Cuyo/Magsaysay/Agutaya - 3/21-30/26		18,654.00				18,654.00
Renato P. Palay & Co. – San Vicente - 5/26-27/26		4,800.00				4,800.00
Reylan E. Arruira & Co. – Bataraza - 3/9-13/26		18,000.00				18,000.00
Reylan E. Arruira & Co. – Bataraza - 3/25-26/26		4,500.00				4,500.00
Reylan E. Arruira & Co. – Roxas/Araceli - 5/2-6/26		14,400.00				14,400.00
Reynaldo F. Correa Jr. – Roxas - 4/27/26-5/2/26		4,400.00				4,400.00
Rhumar L. Fernandez – El Nido - 4/26-27/26 & 4/29-30/26		3,600.00				3,600.00
Rhumar L. Fernandez – Coron - 1/20/26-2/5/26		29,700.00				29,700.00
Ricardo A. Badajos – Linapacan - 3/9-14/26 & 3/24-30/26		9,600.00				9,600.00

Ricardo A. Badajos – Coron - 1/24/26-2/2/26		11,400.00				11,400.00
Ricardo A. Badajos – Linapacan - 2/15-18/26		3,500.00				3,500.00
Robert Ryan A. Puno & Co. – Sofronio Española - 2/9-13/26		21,600.00				21,600.00
Robert Ryan A. Puno & Co. – El Nido - 5/17-23/26		109,200.00				109,200.00
Romeo Biobe P. Palao – Coron/Culion/Busuanga - 3/8-14/26		19,267.05				19,267.05
Ronald L. Badajos – Coron - 1/14-16/26		2,500.00				2,500.00
Ronald L. Badajos – Linapacan/San Vicente - Various Dates		7,700.00				7,700.00
Ronald L. Badajos – Linapacan/Culion - 2/18-20/26		2,300.00				2,300.00
Ronald L. Badajos – Linapacan/Culion - 1/28-30/26		2,300.00				2,300.00
Ryan C. Villorente & Co. – Cuyo/Magsaysay - 3/8-23/26		56,405.00				56,405.00
Valerie P. Regalado & Co. – Bataraza - 2/8-10/26		7,500.00				7,500.00
Veronica T. Gallares & Co. – Narra - 5/25-30/26		26,400.00				26,400.00
Vincent Jones P. Mesicula – El Nido - 3/18-21/26		4,200.00				4,200.00
Vincent Jones P. Mesicula & Co. – Linapacan - 3/23-30/26		27,000.00				27,000.00
Virgilio Geromo Jr. & Co. – Dumaran - 3/5-6/26		2,400.00				2,400.00
Virgilio Geromo Jr. & Co. – El Nido - 3/20-22/26		12,000.00				12,000.00
Warlito M. Ello – Bataraza - 2/8-13/26		5,500.00				5,500.00
Warlito M. Ello – Bataraza - 5/15-16/26		1,500.00				1,500.00
Warlito M. Ello – Bataraza - 5/10-11/26		1,500.00				1,500.00
Warlito M. Ello – Roxas - 4/26/26-5/2/26		5,200.00				5,200.00
Wilfredo S. Cosido & Co. – Bataraza - 3/31/26-4/1/26		6,000.00				6,000.00

Wilfredo S. Cosido & Co. – Bataraza - 2/16-18/26		7,500.00				7,500.00
Wilfredo S. Cosido & Co. – Bataraza - 4/7-8/26		6,000.00				6,000.00
Sub-total - Travelling Expenses-Local		**1,927,133.37**				**1,927,133.37**
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		14,400.00				14,400.00
Justine Jean M. Toledo, Training Exp (Governance and Science-Based Ecosystem Assessment Workshop) – March 23–24, 2026		75,647.92				75,647.92
Emmanuel Luna & Co., Training Exp (DRRM & Climate Change Adaptation Workshop) – March 23–24, 2026		35,000.00				35,000.00
Raymund M. De La Rosa & Co. – Training Experience (Safety Measures and Precautions During Disaster and Calamities Among Persons with Disabilities) – 3/23–27/26		24,000.00				24,000.00
Sub-total - Training Expenses		**188,269.68**				**188,269.68**
50203060 - Welfare Goods Expenses						
Go Gro Corporation – 825 Cases Canned Corned Beef, Etc.		7,852,200.00				7,852,200.00

Wander Foods Enterprises and Catering Services – 1,584 Sacks Commercial Rice		4,116,816.00				4,116,816.00
Sub-total - Welfare Goods Expenses		**11,969,016.00**				**11,969,016.00**
50203990 - Other Supplies and Materials Expenses						
JC Brothers Trading – 588 Sets Hygiene Kit		882,000.00				882,000.00
Sub-total - Other Supplies and Materials Expenses		**882,000.00**				**882,000.00**
50216030 - Insurance Expenses						
Government Service Insurance System - Accident Insurance for Personnel and Volunteers - Marjilyn Annowen H. Omar & Co		264,670.00				264,670.00
Government Service Insurance System - Accident Insurance for Personnel and Volunteers - Josie T. Rodriguez & Co.		116,200.00				116,200.00
Sub-total - Insurance Expenses		**380,870.00**				**380,870.00**
50203210 - Semi-Expendable Machinery and Equipment Expenses						
Megaprint Ads and Trading – 10 pcs collapsible tents, etc.		4,996,875.00				4,996,875.00
Sub-total - Semi-Expendable Machinery and Equipment Expenses		**4,996,875.00**				**4,996,875.00**
Subtotal-General Fund	**-**	**20,344,164.05**	**-**	**-**	**-**	**20,344,164.05**
B.2 Utilization-Trust Fund						
Health Emergency Allowance					8,437,343.59	8,437,343.59
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 with Bleachers Bgy. Talaga, Cagayancillo)					1,115,433.84	1,115,433.84

Office of the President - Donation for Typhoon Odette Victims (Construction of Evacuation Center/Covered Court Phase II Bgy. Poblacion, Araceli)					937,883.58	937,883.58
Office of the President - Donation for Typhoon Odette Victims (Construction of Evacuation Center/Covered Court Phase II Bgy. Sto. Tomas, Dumaran)					3,769,754.33	3,769,754.33
Office of the President - Donation for Typhoon Odette Victims (Construction of Evacuation Center/Covered Court with Bleachers Bgy. New Agutaya, San Vicente)					2,850,166.12	2,850,166.12
DOH - DOH - Repair/Rehab of damaged hospitals - Typhoon Odette (Restoration/Repair of Northern Palawan Provincial Hospital & Facilities)					2,583,987.00	2,583,987.00
DOH - DOH - Repair/Rehab of damaged hospitals - Typhoon Odette (Procurement of Medical Equipment) - Refund of unutilized balance					2,435,710.00	2,435,710.00
STF 2022 - Construction of IT Room (Command Center)		220,744.35				220,744.35
STF 2022 - Construction of Seacraft Operating Base (Construction of Seacraft Operating Base w/ Slipway in Buliluyan, Bataraza)		940,901.44				940,901.44
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		5,777,036.43				5,777,036.43
STF 2023 - Mitigation Projects requested by LGUs - Termites Extermination		252,727.28				252,727.28

STF 2023 - Climate Resilient Community Economic Development Program (Drought Response) - Rice, Corn, Vegetable and Fisheries intervention activities - Materials for the Const. of Diversion Dam in Bgy. Pamantolon, Taytay		487,158.95				487,158.95
STF 2023 - Climate Resilient Community Economic Development Program (Drought Response) - Rice, Corn, Vegetable and Fisheries intervention activities - Materials for the Const. of Slope Protection in Brgy. Aramaywan, Narra		482,789.20				482,789.20
STF 2023 - Climate Resilient Community Economic Development Program (Drought Response) - Rice, Corn, Vegetable and Fisheries intervention activities - Materials for the Const. of Irrigation Canal in Brgy. Punta Baja, Rizal		497,903.38				497,903.38
STF 2023 - Preparedness Project - Road Safety - Motorcycke (ADV 7 units)		1,431,500.00				1,431,500.00
STF 2023 - Mitigation Projects requested by LGUs - Box Culverts (Const. of 2-Barrel RCBC w/ Slope Protection at Bgy. Sitio Banglen, Taloto, Araceli, Palawan)		1,673,789.31				1,673,789.31
STF 2023 - Mitigation Projects requested by LGUs - Flood Control Projects - Const of Seawall Protection at Sta. Teresita, Dumaran		5,999,768.18				5,999,768.18
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 - Provision of Financial Assistance for Affected Families		434,000.00				434,000.00
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	**-**	**33,493,738.61**	**-**	**-**	**48,876,136.46**	**82,369,875.07**
Total Utilizations	**-**	**53,837,902.66**	**-**	**-**	**48,876,136.46**	**102,714,039.12**
Unutilized Balance	**91,181,313.00**	**487,150,870.51**	**-**	**-**	**52,343,156.14**	**630,675,339.65**

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