

**OFFICE OF CIVIL DEFENSE**  
**UTILIZATION STATUS OF FY 2020 QRF**  
As of February 29, 2020

	MOOE	CO	TOTAL
<b>DISASTER MANAGEMENT OPERATION (QRF)</b>	<b>210,253,000.00</b>	<b>39,997,000.00</b>	<b>250,250,000.00</b>
<i>Less: Actual Fund Utilization</i>			
1. Payment for the subscription of Leased Line for the NDRRMOC and RDRRMOCs to support the Command, Control and Communications Information System (C3IS) for the period January to December 2020	7,198,464.00		7,198,464.00
2. Fund transfer to OCD Calabarzon for the HADR Operation ICOW Taal Volcano Phreatic Eruption in Batangas	2,000,000.00		2,000,000.00
3. Fund transfer to support the HADR Operation of OCDRC I-XII, NCR, CAR, CARAGA & BARMM for the 1st Quarter of FY 2020	8,382,797.79		8,382,797.79
4. Stand-by fund to be used for the management operations and other related activities	100,000.00		100,000.00
5. Fund transfer to National Food Authority as advance payment for the rice assistance which will be released to affected regions during emergency	10,000,000.00		10,000,000.00
6. Payment for financial assistance to support the victims of TY URSULA in the affected areas of Western Visayas	770,000.00		770,000.00
7. Payment for financial assistance for the dead victim of lightning strike in OCDRO VI	20,000.00		20,000.00
8. Fund transfer for the conduct of Post-Disaster Needs Assessment (PDNA) for Region VI due to TY "URSULA"	1,772,150.00		1,772,150.00
9. Expenses in connection with the transportation of relief items from Haribor Hangar, Clark Airbase to Iloilo City and Tacloban City on 03-04 January 2020	9,160.25		9,160.25
10. Provision of Meals/Catering Services for the Conduct of NDRRMC Emergency Full Council Meeting on 21 January 2020	56,500.00		56,500.00
11. Fund transfer for the Conduct of Post Disaster Needs Assessment (PDNA) for OCDRO IV-B due to TY URSULA and TY TISOY	7,498,412.00		7,498,412.00
12. Payment for the claim of Travel Expenses for the travel to OCD CALABARZON in connection to deployment of OCD personnel re Explosion of Taal Volcano	2,200.00		2,200.00
13. Fund transfer for the conduct of Post-Disaster Needs Assessment (PDNA) for Region IV-A due to Taal volcano eruption	5,643,175.00		5,643,175.00
14. Fund transfer for the conduct of Post-Disaster Needs Assessment (PDNA) for Region VIII due to TY "TISOY"	4,900,202.12		4,900,202.12
15. Payment for the meals during the conduct of NDRRMC Emergency Technical Management Group Meeting re Proposed Declaration of State of Calamity in Various Regions affected by recent Calamities last 16 January 2020	27,500.00		27,500.00
16. Payment for the Accommodation Expense of OCD personnel deployed in OCD CALABARZON from 23 to 31 January 2020	7,904.80		7,904.80
<i>Total Utilizations</i>	48,388,465.96	-	48,388,465.96
<b>Balance:</b>	<b>161,864,534.04</b>	<b>39,997,000.00</b>	<b>201,861,534.04</b>

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