

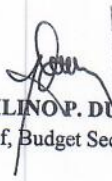
**OFFICE OF CIVIL DEFENSE
UTILIZATION STATUS OF FY 2018 QRF
As of October 31, 2019**

	MOOE	CO	TOTAL
DISASTER MANAGEMENT OPERATION (QRF)	250,000,000.00	250,000,000.00	500,000,000.00
<i>Less: Actual Fund Utilization</i>			
1. Standby fund for disaster operations and monitoring activities of OCD Operations Service (24/7 Operation Center, LIFMD and ICTD).; Alert activation, Press briefing	6,440,997.39		6,440,997.39
2. Fund transfer to support the HADR Operation of Regional Offices	61,546,687.72		61,546,687.72
3. Meals during meetings of RRMS	15,000.00		15,000.00
4. Expenses during the official travel in Iligan City to participate and attend the Inter-Agency Meeting of the TFBM and PCNA for Marawi City	34,880.00		34,880.00
5. Expenses incurred during official travel to OCDRO V to attend the Meeting on the Response Level of Albay Province due to Mayon Volcano Eruption.	40,436.84		40,436.84
6. Fund transfer to OCD ARMM for payment of services of OCD-contracted personnel for the Task Force Bangon Marawi (TFBM) Field Office	2,621,531.71		2,621,531.71
7. Fund transfer to OCD CAR for the request for Financial Assistance of the Department of Social Welfare and Development CAR (DSWD-CAR) for the prepositioning of family packs in vulnerable Local Government Units (LGUs).	3,470,000.00		3,470,000.00
8. Expenses incurred during the official travel to Legaspi City, Albay to facilitate the issuance of fuel for the AFP and PNP vehicles to be use in the NDRRMC/ DSWD Caravan on February 27-28, 2018.	13,134.00		13,134.00
9. Payment for the Supply and Delivery of Basic Shelter	8,364,850.00		8,364,850.00
10. Fund transfer to OCD ARMM for the replenishment of QRF for administrative and operational expenses incurred for the (TFBM) Field Office	4,927,199.35		4,927,199.35
11. Payment for the provision of Rental Services for Warehouse/Storage of Non-food Items (NFIs) and DRR Equipment for Disaster Response Operations of OCD - MIMAROPA.	1,680,000.00		1,680,000.00
12. Fund transfer to OCD ARMM as payment of expenses incurred for the distribution of water in Barangay Sagonsongan Transitional Shelter Site in Marawi City.	539,902.50		539,902.50
13. Fund transfer for the trucking service contracted by OCD RO-X to transport family packs to internally displaced persons (IDPs) of Lanao Del Norte in connection with Tropical Storm Vinta.	270,000.00		270,000.00
14. Fund transfer request for the travel of D, RRMS and 1 RRMS/TFBM Staff to Marawi City last 14 - 16 March 2018.; Reimbursement of travel in Cagayan de Oro City last August 8-12	54,677.09		54,677.09
15. Fund transfer OCDRC 2 for the installation of glass doors for the Data Server Cabinet	105,000.00		105,000.00
16. Fund transfer to OCDRC 2 for the procurement of three (3) air conditioning units for the Data Cabinet Server		100,000.00	100,000.00
17. Fund transfer to OCDRC VII or the activation of Regional Incident Management Team (RIMT) for the Conduct of the Workshop for Pacific Countries on Multi- hazard Risk Assessment, Early Warning System and Disaster Displacement	458,925.00		458,925.00
18. Fund transfer to OCDRC VI to support the conduct of Post Disaster Needs Assessment for Barangays Balabag, Manoc-manoc, and Yapak (Island of Boracay), Municipality of Malay, Aklan on June - August 2018.	4,699,800.00		4,699,800.00
19. Fund transfer to OCDRC III to support the deployment of the RIMT and responders for the period covered June 25-30 2018 (INSARAG 2018)	280,500.00		280,500.00
20. Fund transfer to OCD MIMAROPA For the additional fund needed for the maintenance and sustainment of operational utilities of warehouse and NFIs prepositioning.	456,900.00		456,900.00
21. Payment for the airline tickets for the conduct of Inspection and Acceptance in connection with the Supply and Delivery of Basic Shelter Material for OCD-MIMAROPA.	77,400.00		77,400.00

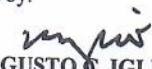
	MOOE	CO	TOTAL
DISASTER MANAGEMENT OPERATION (QRF)	250,000,000.00	250,000,000.00	500,000,000.00
22. Fund transfer to OCD-ARMM for the replenishment of Stand by Fund for Task Force Bangon Marawi (TFBM) Field Office.	2,580,858.10		2,580,858.10
23. Fund transfer to support the conduct of Post Disaster Needs Assessment (PDNA) for the Province of Occidental Mindoro from August 20 - 31, 2018.	826,477.02		826,477.02
24. Fund Transfer in connection with the deployment of OCD personnel in Clark, Pampanga to monitor situation in different areas affected by Southwest Monsoon enhanced by TD Josie last 23-25 July 2018.	40,800.00		40,800.00
25. Fund transfer for the replenishment of expenses incurred during the celebration of the GenFest 2018 last '09-13 July 2018.	1,471,372.00		1,471,372.00
26. Fund transfer for operating expenses to be incurred in connection with the deployment of the NDRRMC Technical Search Team in connection with the Naga City Cebu Landslide.	790,000.00		790,000.00
27. Payment to JUPA Construction for the construction of OCDRO-VIII Logistics Hub/Warehouse in Allen, northern Samar		14,471,919.25	14,471,919.25
28. Fund transfer to OCD-ARMM for the payment of Office Space for Task Force Bangon Marawi (TFBM) Field Office in Marawi City for October to December 2018.	600,000.00		600,000.00
29. Payment for A-Dine Trading for the procurement of Sacks for the Sandbagging Operations in Guagua Pampanga and Zambales Province.	738,750.00		738,750.00
30. Payment for the Delivery and Supply of Non Food Items (NFI) Tarpaulin Shelter Sheet.	7,350,500.00		7,350,500.00
31. Payment for the Meals during the conduct of Technical Management Meeting and Special Full Council Meeting on the Declaration of State of Calamity relative to the effects of TY Ompong on 20 September 2018.	84,000.00		84,000.00
32. Payment for 168 Paragon Intl. General Contractor & Equipment for the Delivery and Supply of Non Food Items (NFI) Five (5) Gallons capacity Collapsible Water Container.	2,533,200.00		2,533,200.00
33. Payment for PLDT for the Subscription, Supply, Delivery, Installation, Configuration, and Commissioning of Leased Line for the NDRRMOC and RDRRMOCs.	1,799,616.00		1,799,616.00
34. Payment for DELNET International Corp for the Supply and Delivery of Satellite Phones for the National Emergency Telecommunications Cluster.		520,000.00	520,000.00
35. Payment for Petron Corporation for the Fleet Card Transaction (Gasoline & Diesel)	30,000,000.00		30,000,000.00
36. Fund transfer for the Conduct of PDNA for CAR due to Ty Ompong from October - November 2018	6,565,000.00		6,565,000.00
37. Transportation expenses re deployment ICOW Ty Ompong	198,000.00		198,000.00
38. Provision of meals during the conduct of the Special Full Council Meeting on 13 September 2018.	100,000.00		100,000.00
39. Reimbursement of Daily Subsistence Allowance (DSA) for the 2nd Philippines Humanitarian Assistance to Indonesia re M7.4 Earthquake & Tsunami in Sulawesi, Indonesia on October 10-11 and October 15-18, 2018 at Balikpapan, Indonesia.	145,536.92		145,536.92
40. Payment for the expenses incurred during the official travel of Ms. Susan Quiambao to Tuguegarao City on 25-26 Sept 2018 ICOW AHA Centre's Executive Director and Operations Officer in their visit to Cagayan re AHA Center donations to the Philippines.	8,273.92		8,273.92
41. Payment to ASJ Builders for the construction of OCD CARAGA Logistics Hub/ Warehouse at the Municipality of San Jose, Dinagat Island		18,169,486.44	18,169,486.44
42. Payment for supply and delivery of various office furniture thru PITC	4,437,894.26		4,437,894.26
43. Payment for Variation Order re the construction of OCDRO-V DRRM 2-in-1 Facility at Legaspi City, Albay.		1,925,133.00	1,925,133.00
44. Fund Transfer to OCDRO - II for the following projects - Construction of Open Cistern and Water Harvesting Facility; Lawn Irrigation System; Construction of Compost Pit; Landscaping; Provision of Canopy at the Warehouse; Supply and Installation of Combi Blinds		3,408,595.21	3,408,595.21
45. Fund Transfer to PITC for supply and delivery of family packs for OCDROs VII, VIII, IX and CARAGA for pre-positioning and distribution to the families affected by disasters.	84,514,055.00		84,514,055.00

	MOOE	CO	TOTAL
DISASTER MANAGEMENT OPERATION (QRF)	250,000,000.00	250,000,000.00	500,000,000.00
46. Fund Transfer to PITC for the procurement of very small aperture (VSAT) Auto Acquire Fly - Away Antenna System to Support communications during Disaster Management Operations.		30,000,000.00	30,000,000.00
47. Fund Transfer to PITC for the supply and delivery of Inflatable Tents for use as Emergency Operations Center (EOC) 'at the OCDROs during Disaster operations and as Command Center of the IMTs and National SRR Units.		11,763,630.00	11,763,630.00
48. Fund Transfer to PITC for the procurement of portable water filtration unit for distribution to OCDROs for response operations.		9,300,000.00	9,300,000.00
49. Fund Transfer to PITC for the supply and delivery of forklifts in OCD Regional Office Warehouse in Regions II, III, V, VII and warehouses in Basco, Samar and Dinagat Island.		8,400,000.00	8,400,000.00
50. Payment for the procurement of Supply, Delivery, Installation, Configuration, Testing, Tagging, and Commissioning of Networking Equipment for RDRRMC.		39,909,102.00	39,909,102.00
51. Payment for the procurement of Structured Cabling and Establishment of Interconnectivity between OCD Central Buildings.		38,377,362.00	38,377,362.00
52. Payment for the Construction of Logistics Hub / Warehouse at San Antonio, Basco, Batanes.		24,478,014.81	24,478,014.81
53. F/T to OCD-ARMM for the procurement of Office Equipment		984,000.00	984,000.00
54. F/T to OCD-ARMM for the procurement of Information and Communication Technology Equipment		680,000.00	680,000.00
55. F/T to OCD-ARMM for the procurement of Furnitures and Fixtures		387,000.00	387,000.00
56. Fund Transfer to PITC supply and delivery of wrapping machines in OCD Regional Warehouses in Regions II, 'III, V and Warehouses in Basco, Samar and Dinagat Island		3,120,000.00	3,120,000.00
57. F/T to OCDRO V for the payment of Supply, Delivery, Installation and Commissioning of Air-Condition Unit; Testing of Office Blinds, Wall Partition and Glass Door	536,139.95	603,907.98	1,140,047.93
58. F/T to OCD CAR for the rental of vehicle in connection with the response operations ICOW the Landslide Incident in Natonin, Mountain Province brought by TY "ROSITA".	76,000.00		76,000.00
59. Meal Expenses of Deployed Responders to Bicol Region; official travel of USEC Ricardo B. Jalad and five (5) other to Naga City, Camarines Sur on 03-05 January 2019 ICOW Responses Operations brought about by the effects of TD USMAN	247,143.00		247,143.00
60. Reimbursement for the Special Deployment in OCD RO V on 13 January to 1 February 2019	21,911.44		21,911.44
61. Payment for the Supply and Delivery of Satellite Phone Prepaid Credits	443,520.00		443,520.00
62. Payment for the procurement of Drone		220,000.00	220,000.00
63. Payment for the Supply and Delivery of Very Small Aperture Terminal (VSAT) Auto-Acquirefly Antenna System		11,938,682.11	11,938,682.11
<i>Total Utilizations</i>	<i>242,206,869.21</i>	<i>218,756,832.80</i>	<i>460,963,702.01</i>
<i>Balance:</i>	<i>7,793,130.79</i>	<i>31,243,167.20</i>	<i>39,036,297.99</i>

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