

**OFFICE OF CIVIL DEFENSE  
UTILIZATION STATUS OF FY 2019 QRF  
As of July 31, 2020**

	MOOE	CO	TOTAL
31. Payment to PHILPOST for Hauling and Delivery of Family Packs for CY 2018 (Various Areas)	2,261,489.04		2,261,489.04
32. Payment for the variation order for the project Construction of OCDRO III DRMMM 3-in-1 Facility at Fort Magsaysay, Nueva Ecija		3,861,883.64	3,861,883.64
33. Fund transfer to OCDRO V for the Supply and Delivery of Weighing Scale for the Warehouse/Logistics Hub (2-in-1 Facility)		180,000.00	180,000.00
34. Fund transfer to OCDRO V for the Disaster Operations and other related activities re TY "TISOY"	6,400,000.00		6,400,000.00
35. Fund transfer to support the HADR Operation of OCDRC V & VIII for the 3rd & 4th Quarter 2019	1,930,671.00		1,930,671.00
36. Fund transfer to National Food Authority	10,000,000.00		10,000,000.00
37. Fund transfer to PITC in connection with the purchase of One Thousand Eight Hundred (1800) units of family packs intended for OCDRO VIII	22,500,000.00		22,500,000.00
38. Fund transfer to PITC in connection with the purchase of One Thousand Eight Hundred (1800) units of family packs intended for OCDRO XI	22,500,000.00		22,500,000.00
39. Fund Transfer to PS DBM in connection with the purchase of Six Thousand (6,000) units of tarpaulins	15,000,000.00		15,000,000.00
40. Fund transfer in connection with the purchase of Two Thousand (2,000) units of Plastic Drums	2,000,000.00		2,000,000.00
41. Fund Transfer in connection with the purchase of Twenty Two Thousand (22,000) units of malongs	1,007,000.00		1,007,000.00
42. Fund Transfer in connection with the purchase of Four Thousand Two Hundred (4,200) units of Folding beds	10,500,000.00		10,500,000.00
43. Fund Transfer in connection with the purchase of Five Thousand (5,000) units of Portable Solar Energy Panel lights	5,000,000.00		5,000,000.00
44. Payment for the subscription of Leased Line for the National and Regional DRMM Operations Centers covering the period of January-September 2019	2,936,090.58		2,936,090.58
45. Fund transfer for Add'l QRF to OCDRO XI for the 6.9 magnitude earthquake	524,480.00		524,480.00
46. Reimbursement for the expenses incurred during the deployment to Clark and Batanes from 28-30 July 2019 re 5.9 EQ in Itbayat, Batanes	11,250.00		11,250.00
47. Payment for Additional Works for the Site Development of 2-in-1 Facility RDRRMC IX (Pagadian) OpCen		2,435,718.63	2,435,718.63
48. Fund transfer to OCD Caraga for the Supply and Delivery of Racking System & Weighing Scale for the Warehouse 'Logistics Hub		1,060,000.00	1,060,000.00
49. Fund transfer to OCDRO I for the Procurement of Automatic Pallet Wrapping Machine and Digital Weighing Scale intended for the Improvement of OCD's Warehousing 'System		810,000.00	810,000.00
50. Fund transfer to OCDRO IX for the Procurement of one (1) unit Automatic Pallet Wrapping Machine and one (1) unit Digital Floor Scale		810,000.00	810,000.00
51. Fund transfer to OCDRO VIII for the Procurement of one (1) unit Automatic Pallet Wrapping Machine and two (2) units of Digital Floor Scale		990,000.00	990,000.00
52. Fund Transfer to OCD CAR to support the Emergency Operations Center (EOC) and PDRA, ERP Emergency Coordination/ TWG/ Cluster Meetings	620,460.00		620,460.00
53. Fund Transfer to OCD Mimaropa ICOW continuous response re TY "TISOY" and TY "URSULA"	500,000.00		500,000.00
54. Fund transfer to OCD XII to support for the Conduct of Post Disaster Needs Assessment (PDNA) for OCDRO XII due to series of Earthquake incidents that struck the region	4,769,220.00		4,769,220.00
55. Fund transfer to OCD XII to support for the Conduct of Post Disaster Needs Assessment (PDNA) for OCDRO XII due to series of Earthquake incidents that struck the region	5,296,240.00		5,296,240.00
56. Fund transfer to Region VIII for the Supply and Delivery of Lot 1 Racking System		870,000.00	870,000.00
57. Payment for the Supply and Delivery of Office Furnitures, Fixtures and Other Equipment		2,297,880.00	2,297,880.00
58. Fund transfer for the Supply and Delivery of Racking System for OCDRO II Warehouse		840,000.00	840,000.00
59. Payment for the Supply and Delivery of Digital Communications System		34,998,799.86	34,998,799.86
60. Fund transfer to OCDRC IX for the Supply and Delivery of Racking System		910,000.00	910,000.00
61. Payment for the Supply and Delivery of 15,000 sets of Personal Protective Equipment (PPE).	26,205,000.00		26,205,000.00
62. Payment for the Supply and Delivery of 1,824 Gallons 70% Isopropyl Alcohol and 8,010 Liters (with pump) Isopropyl Alcohol	2,002,392.00		2,002,392.00
63. Payment for the Supply and Delivery of 12,000 sets of Quarantine Kits	20,247,000.00		20,247,000.00
64. Payment for the Supply and Delivery of various appliance items for government designated quarantine sites	1,414,507.50		1,414,507.50

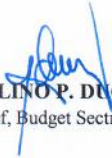
**OFFICE OF CIVIL DEFENSE  
UTILIZATION STATUS OF FY 2019 QRF  
As of July 31, 2020**

	MOOE	CO	TOTAL
<b>DISASTER MANAGEMENT OPERATION (QRF)</b>	<b>378,091,703.00</b>	<b>121,908,297.00</b>	<b>500,000,000.00</b>
<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	6,917,298.06		6,917,298.06
2. Fund transfer to support the HADR Operation of Regional Offices	34,041,191.00		34,041,191.00
3. Fund transfer to NFA as advance payment for the rice assistance which will be released to affected regions during emergency.	30,000,000.00		30,000,000.00
4. Transportation expense of OCD, OS and DSWD personnel from Legazpi to Manila last January 5 2019 regarding with the response operations brought by the effect of TD "USMAN"	50,080.36		50,080.36
5. Fund transfer to OCD ARMM for the payment of office rental of Marawi Resort Hotel Inc. as the new Task Force Bangon Marawi (TFBM) Field Office for January to December 2019	2,400,000.00		2,400,000.00
6. Fund transfer to OCD ARMM for the replenishment of QRF for administrative and operational expenses incurred for the TFBM Field Office	102,800.35		102,800.35
7. Fund transfer to OCD 3 for the hotel accommodation used by the advance party re Authority to travel to Porac, Pampanga for the After-Action Review and Recognition Ceremony in connection with the Response Operations resulted from M6.1 Earthquake in Zambales	866,854.00		866,854.00
8. Procurement of accessories such as brass four valve, GI Nipple, hose and hose clamp needed for the operations of the water filtration which will be deployed in areas affected by El Niño	13,900.00		13,900.00
9. Payment for supply and delivery of Personal Safety Equipment and Apparel to be used during monitoring & evaluation of NDRRMF Projects and other field activities	117,600.00		117,600.00
10. Additional fund transfer for the financial assistance to the families and victims of Ms 6.1 Earthquake in OCD Region III	290,000.00		290,000.00
11. Additional fund transfer to OCD Region II to support the response operations for the province of Batanes	1,660,000.00		1,660,000.00
12. Fund transfer to Region VI for the conduct fo Rapid Damage Assessment and Needs Analysis (RDANA) for Dengue Cases in Wester Visayas	387,000.00		387,000.00
13. Fund transfer to PS DBM for the purchase of CY 2019 Airfare - Gov't. Fares Agreement intended for the disaster response, rescue, and recovery	500,000.00		500,000.00
14. Additional fund transfer to OCD VI for the financial assistance to the victims of the capsized pump boats in the waters of Iloilo and Guimaras	1,000,000.00		1,000,000.00
15. Payment for the Fleet Card Transaction (Gasoline & Diesel)	33,000,000.00		33,000,000.00
16. Payment for the establishment of Interconnectivity and Structured Cabling of the New Office Building of the Regional Office I.		4,268,000.00	4,268,000.00
17. Additional Fund transfer to OCD XI and XII re Mag. 6.3 earthquake in Talunan, North Cotobato	3,000,000.00		3,000,000.00
18. Payment for the subscription of Leased Line for the National and Regional DRMM Operations Centers covering the period of January-September 2019			-
19. Payment for Supply and Delivery of Construction Materials ICOW the M5.9 Earthquake Incident in Itbayat Batanes	9,016,042.00		9,016,042.00
20. Additional fund transfer to OCD CAR to transport the Family Food Packs (FFPs) to affected families of El Niño in Paracells, Mountain Province	174,000.00		174,000.00
21. Additional fund transfer to OCDRC II for the hauling of Non Food Items (NFIs)	1,000,000.00		1,000,000.00
22. Payment for the Financial Assistance for the Dead Victims of Lightning in Region VI	20,000.00		20,000.00
23. Fund transfer to OCDRO V for the Supply and Delivery of Warehouse Improvement Equipment for the Regional Warehouse/Logistics Hub (racking system (2-in-1 Facility)		998,000.00	998,000.00
24. Additional fund transfer to OCD XI re Mag. 6.6 and Mag 6.5 earthquakes in Tulunan, North Cotobato	500,000.00		500,000.00
25. Payment for the subscription of Leased Line for the National and Regional DRMM Operations Centers covering the period of October to December 2019	1,840,702.39		1,840,702.39
26. Additional fund transfer to OCD CAR to support the operations due to TY "Quiel"	304,000.00		304,000.00
27. Payment for the roofing of NDRRMC - Humanitarian Response Depot	3,108,128.80		3,108,128.80
28. Additional Fund Transfer to OCD XII re Mag. 6.6 and mag 6.5 earthquakes in Talunan, North Cotobato	1,500,000.00		1,500,000.00
29. Fund transfer to OCDRO II for the Supply and Delivery of two (2) units Weighing Scale for Regional Warehouse and Basco Logistics Hub of OCDRO-II		360,000.00	360,000.00
30. Fund transfer to support the HADR Operation of OCD CAR for 3rd Quarter FY 2019, Implementation of RPVET, and Food Provision for volunteers of Typhoon "Quiel"	1,453,118.00		1,453,118.00

**OFFICE OF CIVIL DEFENSE  
UTILIZATION STATUS OF FY 2019 QRF  
As of July 31, 2020**

	MOOE	CO	TOTAL
65. Payment for the Supply and Delivery of 91,871 pieces COVID-19 Anti-Body Rapid Test Kits	78,090,350.00		78,090,350.00
66. Payment of Accommodation for OCD OpCen Duty Personnel and OCD Skeletal Workforce from May 01-16, 2020	112,500.00		112,500.00
67. Payment for the Supply and Delivery of 2,000 pcs of Cadaver Bags	3,000,000.00		3,000,000.00
68. Payment for the Site Development for OCDRO V Operations Center and Replication of Affected PAF Facilities.		21,645,228.95	21,645,228.95
69. Fund Transfer for the procurement of medical equipment for the Quarantine Facilities in Region VIII.		1,600,000.00	1,600,000.00
70. Fund transfer for the procurement of four (4) airconditioning units to be installed in OCDRO XI's EOC and Main Office.		248,380.00	248,380.00
71. Payment for Supply and Delivery of Fifty One (51) Satellite Phones for the Regional Disaster Risk Reduction Management Operations Center		4,350,045.00	4,350,045.00
<i>Total Utilizations</i>	378,091,365.08	83,533,936.08	461,625,301.16
<b>Balance as of 31 July 2020:</b>	<b>337.92</b>	<b>38,374,360.92</b>	<b>38,374,698.84</b>

Prepared by:

  
**AQUILINO P. DUCAY**  
Chief, Budget Section

Certified Correct by:

  
**CAPT. AUGUSTO C. IGLESIA PN (RET.), MBA**  
Chief, Financial and Management Division