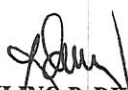


OFFICE OF CIVIL DEFENSE
STATUS OF QRF UTILIZATION
As of November 30, 2018

	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>			
a. Standby fund for disaster operations and monitoring activities of OCD Operations Service (24/7 Operation Center, LIFMD and ICTD).; Alert activation, Press briefing	6,376,277.39		6,376,277.39
b. Fund transfer to support the HADR Operation of Regional Offices	62,810,614.33		62,810,614.33
c. Meals during meetings of RRMS	15,000.00		15,000.00
d. 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
e. 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
f. 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
g. 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
h. Expenses incurred during the official travel to Legazpi 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
i. Payment for the Supply and Delivery of Basic Shelter	8,364,850.00		8,364,850.00
j. Fund transfer to OCD ARMM for the replenishment of QRF for administrative and operational expenses incurred for the (TFBM) Field Office	3,884,324.10		3,884,324.10
k. 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
l. 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
m. 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
n. Fund transfer request for the travel of D, RRMS and 1 RRMS/TFBM Staff to Marawi City last 14 - 16 March 2018.; Reimb travel in Cagayan de Oro City last August 8-12	54,677.09		54,677.09
o. Fund transfer OCDRC 2 for the installation of glass doors for the Data Server Cabinet	105,000.00		105,000.00
p. Fund transfer to OCDRC 2 for the procurement of three (3) air conditioning units for the Data Cabinet Server			
q. 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	100,000.00	100,000.00
r. 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
s. 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
t. 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
u. 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
v. 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
w. Purchase of toners for Sharp Multi-function photocopiers of NDRRM Operations Center	106,645.00		106,645.00
x. 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
y. 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
z. 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
aa. 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
ab. Cash Advance of the SDO for operating expenses to be incurred in connection with the on-going search, rescue and retrieval operations in Itogon, Benguet.	290,000.00		290,000.00
ac. 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
ad. 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
ae. 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
af. Payment for Bihis Cruz Inc for the Delivery and Supply of Non Food Items (NFI) Tarpaulin Shelter Sheet.	7,350,500.00		7,350,500.00
ag. 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
ah. 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
ai. 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
aj. 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
ak. Payment for Petron Corporation for the Fleet Card Transaction (Gasoline & Diesel), as per attached supporting papers	30,000,000.00		30,000,000.00
al. 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
am. Transportation expenses re deployment ICOW Ty Ompong	198,000.00		198,000.00
an. Provision of meals during the conduct of the Special Full Council Meeting on 13 September 2018.	100,000.00		100,000.00
ao. 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.	141,996.26		141,996.26
ap. 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
aq. 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
Balance:	97,000,358.74	217,258,594.31	314,258,953.05

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