

**Report on Utilization of Disaster Risk Reduction and Management Fund  
For the Quarter Ended December, 2013**

Province : **DAVAO DEL NORTE**

| Particulars   | LDRRMF                           |                        | NDRRMF | From Other LGU's | From Other Sources | Total                |
|---|----------------------------------|------------------------|--------|------------------|--------------------|----------------------|
|   | Quick Response Fund (QRF)<br>30% | Mitigation Fund<br>70% |        |                  |                    |                      |
| <b>A. Sources of Funds:</b>                         |                                  |                        |        |                  |                    |                      |
| Current Appropriation                               | 6,297,126.23                     | 30,283,156.32          |        |                  |                    | 36,580,282.55        |
| Continuing Appropriation & Allotment                |                                  | 12,501,959.85          |        |                  |                    | 12,501,959.85        |
| Previous Year's Approp transferred to the           |                                  |                        |        |                  |                    |                      |
| Special Trust Fund -2011                            | 453,990.82                       | 10,948,829.34          |        |                  |                    | 11,402,820.16        |
| Special Trust Fund -2012                            | 3,070,063.32                     | 4,571,984.56           |        |                  |                    | 7,642,047.88         |
| Transfers/Grants- DSWD-Emergency Shelter Assistance |                                  |                        |        |                  | 760,000.00         | 760,000.00           |
| <b>Total Funds Available</b>                        | <b>9,821,180.37</b>              | <b>58,305,930.07</b>   |        |                  | <b>760,000.00</b>  | <b>68,887,110.44</b> |
| <b>B. Utilization</b>                               |                                  |                        |        |                  |                    |                      |
| IT Equipment & Software                             |                                  | 606,449.00             |        |                  |                    |                      |
| Communication Equipment                             |                                  | 52,200.00              |        |                  |                    |                      |
| Construction & Heavy Equipment                      |                                  | 12,115,879.85          |        |                  |                    |                      |
| Motor Vehicle                                       |                                  | 800,000.00             |        |                  |                    |                      |
| Rehab./Imprv't. of Sawata-Mamangan-Pinamuno Road    |                                  | 463,568.31             |        |                  |                    |                      |
| Travelling Expenses- Local                          |                                  | 62,227.00              |        |                  |                    |                      |
| Trainings   |                                  | 328,400.00             |        |                  |                    |                      |
| Office Supplies Expenses                            |                                  | 88,261.78              |        |                  |                    |                      |
| Food Supplies Expenses                              | 657,470.00                       | 297,225.00             |        |                  |                    |                      |
| Drugs & Medicines Expenses                          | 29,067.00                        | 65,041.15              |        |                  |                    |                      |
| Gasoline, Oil & Lubricants Expenses                 | 162,164.80                       | 319,464.91             |        |                  |                    |                      |
| Other Supplies Expenses                             | 123,382.00                       | 307,728.80             |        |                  |                    |                      |
| Telephone Expenses -Mobile                          |                                  | 4,000.00               |        |                  |                    |                      |
| Internet Expenses                                   |                                  | 29,635.20              |        |                  |                    |                      |
| Printing & Binding Expenses                         |                                  | 61,274.00              |        |                  |                    |                      |

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|   | Quick Response Fund (QRF)<br>30% | Mitigation Fund<br>70% |        |                  |                    |                      |
| Representation Expenses                     | 143,840.00                       | 96,050.00              |        |                  |                    |                      |
| General Services                            |                                  | 710,532.63             |        |                  |                    |                      |
| Repairs & Maint- IT Equipment and Software  |                                  | 1,880.00               |        |                  |                    |                      |
| Repairs & Maint- Market and Slaughterhouses |                                  | 1,918.06               |        |                  |                    |                      |
| Repairs & Maint- Motor Vehicle              |                                  | 254,989.00             |        |                  |                    |                      |
| Repairs & Maint- Watercrafts                |                                  | 3,910.00               |        |                  |                    |                      |
| Repairs & Maint- Road, Highways & Bridges   |                                  | 1,472,191.52           |        |                  |                    |                      |
| Donations                                   | 1,000,000.00                     | 305,000.00             |        |                  |                    |                      |
| Other Maintenance & Operating Expenses      | 212,317.08                       |                        |        |                  |                    |                      |
| Special Trust Fund -2011                    | 300.00                           | 352,020.90             |        |                  |                    |                      |
| <b>Total Utilization</b>                    | <b>2,328,540.88</b>              | <b>18,799,847.11</b>   |        |                  | -                  | <b>21,128,387.99</b> |
| <b>Unutilized Balance</b>                   | <b>7,492,639.49</b>              | <b>39,506,082.96</b>   |        |                  | <b>760,000.00</b>  | <b>47,758,722.45</b> |

Prepared by:

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