

**Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended June , 2014**

Province : **DAVAO DEL NORTE**

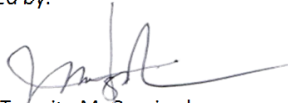
Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	9,718,299.76	45,026,663.55				54,744,963.31
Continuing Appropriation		12,732,420.00				12,732,420.00
Continuing Allotment		1,889,973.69				1,889,973.69
Previous Year's Approp transferred to the						
Special Trust Fund -2011	453,690.82	2,422,133.48				2,875,824.30
Special Trust Fund -2012	3,375,125.32	2,528,391.21				5,903,516.53
Special Trust Fund -2013	3,039,451.80	9,506,683.96				12,546,135.76
Total Funds Available	16,586,567.70	74,106,265.89				90,692,833.59
B. Utilization						
Office Equipment	-	37,990.00				37,990.00
IT Equipment & Software	-	38,075.00				38,075.00
Furniture & Fixtures	-	91,875.52				91,875.52
Construction & Heavy Equipment	-	-				-
Motor Vehicle	-	-				-
Rehab./Imprv't. of Drainage Channel Along Margarita Vill	-	627,664.50				627,664.50
Rehab./Imprv't. of Sawata-Mamangan-Pinamuno Road	-	-				-
Travelling Expenses- Local	-	85,526.00				85,526.00
Trainings	-	2,400.00				2,400.00
Office Supplies Expenses	-	121,916.80				121,916.80
Food Supplies Expenses	240.00	82,793.70				83,033.70
Drugs & Medicines Expenses	-	2,046.00				2,046.00
Gasoline, Oil & Lubricants Expenses	106,868.03	181,814.86				288,682.89
Agricultural Supplies Expenses	-	142,232.06				142,232.06
Other Supplies Expenses	8,917.00	1,245,542.70				1,254,459.70
Telephone Expenses -Mobile	-	4,000.00				4,000.00
Internet Expenses	-	14,817.40				14,817.40

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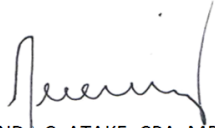
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Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Printing & Binding Expenses	-	66,364.00				66,364.00
Representation Expenses	-	767,050.00				767,050.00
General Services	-	520,452.40				520,452.40
Repairs & Maint- Markets and Slaughtehopuses	-	5,520.00				5,520.00
Repairs & Maint- IT Equipment and Software	-	-				-
Repairs & Maint- Motor Vehicle	-	90,755.00				90,755.00
Repairs & Maint- Watercrafts	-	-				-
Repairs & Maint- Road, Highways & Bridges	-	3,368,705.61				3,368,705.61
Other Maintenance & Operating Expenses	-	742,809.91				742,809.91
Special Trust Fund -2011	-	64,982.00				64,982.00
Total Utilization	116,025.03	8,267,343.46			-	8,421,358.49
Unutilized Balance	16,470,542.67	65,838,922.43			-	82,271,475.10

Prepared by:


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Certified Correct:


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