

## Report on Utilization of Disaster Risk Reduction and Management Fund

For the Quarter Ended September, 2014

Province : **DAVAO DEL NORTE**


Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
<b>A. Sources of Funds:</b>						
Current Appropriation	9,602,274.73	40,708,674.09				50,310,948.82
Continuing Appropriation		10,932,420.00				10,932,420.00
Continuing Allotment		641,438.81				641,438.81
Previous Year's Approp transferred to the						
Special Trust Fund -2011	453,690.82	2,357,151.48				2,810,842.30
Special Trust Fund -2012	3,375,125.32	2,449,919.70				5,825,045.02
Special Trust Fund -2013	3,039,451.80	8,024,621.35				11,064,073.15
<b>Total Funds Available</b>	<b>16,470,542.67</b>	<b>65,114,225.43</b>				<b>81,584,768.10</b>
<b>B. Utilization</b>						
Office Equipment	-	97,620.00				97,620.00
IT Equipment & Software	-	270,430.00				270,430.00
Furniture & Fixtures	-	-				-
Communication Equipment	-	764,390.00				764,390.00
Construction & Heavy Equipment	-	-				-
Motor Vehicle	-	-				-
Rehab. Of Provincial Road Guadalupe-Tagum FMR	-	36,910.00				36,910.00
Rehab./Imprv't. of Drainage Channel Along Margarita Vill	-	458,039.50				458,039.50
Imprv't of FMR Linayapan Malapanit Dangulog	-	44,960.91				44,960.91
Rehab./Imprv't. of One BarrelBox	-	427,374.13				427,374.13
Rehab/Imprv't of Sitio Lasang-Capungagan Rd., Kapalong	-	520,852.69				520,852.69
Rehab of Mactan River Dike @ Brgy. Masaysay	-	253,776.88				253,776.88
Rehab./Imprv't. of Prk. 4, Tuganay Dike	-	2,000.00				2,000.00
Travelling Expenses- Local	-	104,174.00				104,174.00
Trainings	-	125,400.00				125,400.00
Office Supplies Expenses	-	62,222.65				62,222.65
Food Supplies Expenses	-	859,350.25				859,350.25
Drugs & Medicines Expenses	-	17,947.00				17,947.00

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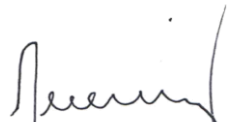
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Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
Gasoline, Oil & Lubricants Expenses	-	325,701.08				325,701.08
Agricultural Supplies Expenses	-	42,900.00				42,900.00
Other Supplies Expenses	5,986.00	368,285.50				374,271.50
Telephone Expenses -Mobile	-	3,000.00				3,000.00
Internet Expenses	-	4,939.20				4,939.20
Printing & Binding Expenses	-	114,200.00				114,200.00
Representation Expenses	-	806,950.00				806,950.00
General Services	-	624,513.44				624,513.44
Repairs & Maint- Other Machineries & Equipment	-	19,200.00				19,200.00
Repairs & Maint- Office Equipment	-	13,371.82				13,371.82
Repairs & Maint- IT Equipment and Software	-	-				-
Repairs & Maint- Motor Vehicle	-	75,293.00				75,293.00
Repairs & Maint- Watercrafts	-	21,000.00				21,000.00
Repairs & Maint- Road, Highways & Bridges	-	2,802,567.77				2,802,567.77
Insurance Expense	-	192,223.72				192,223.72
Donation	-	301,000.00				301,000.00
Other Maintenance & Operating Expenses	-	701,073.13				701,073.13
Special Trust Fund -2011	-	169,308.67				169,308.67
<b>Total Utilization</b>	<b>5,986.00</b>	<b>10,533,355.34</b>			<b>-</b>	<b>10,636,961.34</b>
<b>Unutilized Balance</b>	<b>16,464,556.67</b>	<b>54,580,870.09</b>			<b>-</b>	<b>70,947,806.76</b>

Prepared by:

  
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Certified Correct:

  
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