

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended June 30 , 2016

Province : **DAVAO DEL NORTE**


Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
A. Sources of Funds:						
Current Appropriation	20,588,145.00	46,679,128.03				67,267,273.03
Continuing Appropriation	170,000.00	23,457,938.08				23,627,938.08
Continuing Allotment		6,431,887.34				6,431,887.34
Previous Year's Approp transferred to the						
Special Trust Fund -2011	453,690.82	269,187.25				722,878.07
Special Trust Fund -2012	3,375,125.32	1,296,098.14				4,671,223.46
Special Trust Fund -2013	3,014,072.44	2,135,432.92				5,149,505.36
Special Trust Fund -2014	8,900,632.47	7,318,847.39				16,219,479.86
Special Trust Fund -2015	19,163,750.00	13,381,603.04				32,545,353.04
Total Funds Available	55,665,416.05	100,970,122.19				156,635,538.24
B. Utilization						
Office Equipment	-	19,000.00				19,000.00
Furnitures & Fixtures	-	126,585.00				126,585.00
Information and Communication Technology Equipment	-	1,086,176.51				1,086,176.51
Construction & Heavy Equipment	-	14,995,000.00				14,995,000.00
Const. of PDRRM building/training Hall	-	1,552,898.00				1,552,898.00
Const. Canal Lining, Km.9 Sagayen-Sawata Prov'l. Rd	-	321,487.13				321,487.13
Rehab/Impvt. Of Paiton -Mibolo Provincial Road	-	1,362,139.78				1,362,139.78
Imprv't of FMR Linayapan Malapanit Dangulog	-	-				-
Rehab/Impvt. Of Kapalong-Mabantao-Florida Rd	-	-				-
Rehab/Impvt. Of Prk 4, Tuganay Dike, B.E. Dujali	-	-				-
Imprv't of 1 line RCPC Along New Corella-Macgum Prov'l. Rd.	-	41,901.00				41,901.00
Travelling Expenses- Local	-	23,440.00				23,440.00
Training Expenses	-	89,790.00				89,790.00
Office Supplies Expenses	-	69,590.00				69,590.00
Food Supplies Expenses	-	760,300.00				760,300.00
Drugs & Medicines Expenses	-	-				-

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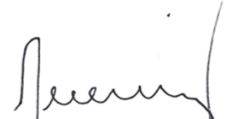
Province : **DAVAO DEL NORTE**

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Medical, Dental & Laboratory Supplies Expenses	-	-				-
Fuel, Oil & Lubricants Expenses	-	162,094.88				162,094.88
Agricultural and Marine Supplies Expenses	-	27,000.00				27,000.00
Other Supplies and Materials Expenses	-	168,992.88				168,992.88
Telephone Expenses		3,000.00				3,000.00
Internet Subscription Expenses	-	54,275.20				54,275.20
Printing & Binding Expenses	-	8,000.00				8,000.00
Representation Expenses	-	461,292.00				461,292.00
General Services	-	-				-
Repairs & Maint- Info. & Comm. Tech. Equipment	-	-				-
Repairs & Maint- Office Equipment	-	5,150.00				5,150.00
Repairs & Maint- Transportation Equipment	-	98,676.00				98,676.00
Repairs & Maint- Watercrafts	-	2,225.00				2,225.00
Repairs & Maint- Road, Highways & Bridges	-	-				-
Insurance Expenses	-	150,882.22				150,882.22
Donation	-	-				-
Other Maintenance & Operating Expenses	-	497,869.80				497,869.80
Special Trust Fund -2011	-	-				-
Total Utilization	-	21,942,180.40			-	22,087,765.40
Unutilized Balance	55,665,416.05	79,027,941.79			-	134,547,772.84

Prepared by:


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Certified Correct:


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