

Report on Utilization of Disaster Risk Reduction and Management Fund

For the Quarter Ended March 31 , 2016

Province : DAVAO DEL NORTE

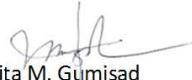
Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
A. Sources of Funds:						
Current Appropriation	20,588,145.00	48,039,005.00				68,627,150.00
Continuing Appropriation	170,000.00	23,457,938.08				23,627,938.08
Continuing Allotment		6,831,489.61				6,831,489.61
Previous Year's Approp transferred to the						
Special Trust Fund -2011	453,690.82	453,271.95				906,962.77
Special Trust Fund -2012	3,375,125.32	1,383,348.14				4,758,473.46
Special Trust Fund -2013	3,014,072.44	2,439,982.92				5,454,055.36
Special Trust Fund -2014	8,900,632.47	8,176,712.73				17,077,345.20
Special Trust Fund -2015	19,163,750.00	13,381,603.04				32,545,353.04
Total Funds Available	55,665,416.05	104,163,351.47				159,828,767.52
B. Utilization						
Information and Communication Technology Equipment	-	253,248.00				253,248.00
Const. of PDRRM building/training Hall	-	57,668.00				57,668.00
Const. Canal Lining, Km.9 Sagayen-Sawata Prov'l. Rd	-	395,729.61				395,729.61
Rehab./Imprv't. of Brgy. Rd fr Junction New Cortez ES	-	-				-
Imprv't of FMR Linayapan Malapanit Dangulog	-	-				-
Rehab/Impvt. Of Kapalong-Mabantao-Florida Rd	-	-				-
Rehab/Impvt. Of Prk 4, Tuganay Dike, B.E. Dujali	-	-				-
Travelling Expenses- Local	-	43,482.88				43,482.88
Training Expenses	-	431,680.00				431,680.00
Office Supplies Expenses	-	40,022.30				40,022.30
Food Supplies Expenses	-	345,375.00				345,375.00
Drugs & Medicines Expenses	-	-				-
Medical, Dental & Laboratory Supplies Expenses	-	-				-
Fuel, Oil & Lubricants Expenses	-	47,324.45				47,324.45
Agricultural and Marine Supplies Expenses	-	168,634.00				168,634.00
Other Supplies and Materials Expenses	-	422,888.90				422,888.90

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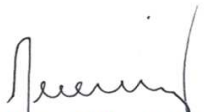
Province : **DAVAO DEL NORTE**

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
Telephone Expenses	-	3,000.00				3,000.00
Internet Subscription Expenses		14,817.60				14,817.60
Printing & Binding Expenses	-	-				-
Representation Expenses	-	229,395.00				229,395.00
General Services	-	-				-
Repairs & Maint- Office Building	-	-				-
Repairs & Maint- Info. & Comm. Tech. Equipment	-	76,500.00				76,500.00
Repairs & Maint- Communication Equipment	-	-				-
Repairs & Maint- Transportation Equipment	-	97,115.00				97,115.00
Repairs & Maint- Watercrafts	-	-				-
Repairs & Maint- Road, Highways & Bridges	-	-				-
Insurance Expenses	-	40,058.70				40,058.70
Donation	-	-				-
Other Maintenance & Operating Expenses	-	396,000.48				396,000.48
Special Trust Fund -2011	-	130,289.36				130,289.36
Total Utilization	-	3,193,229.28			-	3,193,229.28
Unutilized Balance	55,665,416.05	100,970,122.19			-	156,635,538.24

Prepared by:


 Teresita M. Gumisad
 Admin Officer V

Certified Correct:


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 Provincial Accountant