

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

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	20,588,145.00	42,320,947.47				62,909,092.47
Continuing Appropriation	170,000.00	22,053,897.30				22,223,897.30
Continuing Allotment		6,110,400.21				6,110,400.21
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	130,249.20				3,505,374.52
Special Trust Fund -2013	374,670.78	-				374,670.78
Special Trust Fund -2014	6,156,106.45	-				6,156,106.45
Special Trust Fund -2015	19,163,750.00	13,381,603.04				32,545,353.04
Total Funds Available	50,281,488.37	84,266,284.47				134,547,772.84
B. Utilization						
Office Equipment	-	27,550.00				27,550.00
Furnitures & Fixtures	-	51,105.00				51,105.00
Information and Communication Technology Equipment	-	249,969.00				249,969.00
Construction & Heavy Equipment	-	-				-
Const. of PDRRM building/training Hall	-	23,263.74				23,263.74
Const. Canal Lining, Km.9 Sagayen-Sawata Prov'l. Rd	-	-				-
Rehab/Impvt. Of Paiton -Mibolo Provincial Road	-	1,453,218.77				1,453,218.77
Imprv't of FMR Linayapan Malapanit Dangulog	-	-				-
Rehab/Impvt. Of Kapalong-Mabantao-Florida Rd	-	-				-
Rehab/Impvt. Of Prk 4, Tuganay Dike, B.E. Dujali	-	-				-
Impv't of 1 line RCPC Along New Corella-Macgum Prov'l. Rd.	-	-				-
Travelling Expenses- Local	-	6,310.00				6,310.00
Training Expenses	-	402,650.00				402,650.00
Office Supplies Expenses	-	43,202.50				43,202.50
Food Supplies Expenses	-	359,995.00				359,995.00
Drugs & Medicines Expenses	-	12,905.00				12,905.00
Medical, Dental & Laboratory Supplies Expenses	-	-				-

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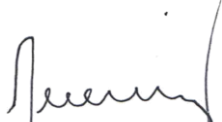
Province : **DAVAO DEL NORTE**

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
Fuel, Oil & Lubricants Expenses	-	99,150.61				99,150.61
Agricultural and Marine Supplies Expenses	-	1,511,157.65				1,511,157.65
Other Supplies and Materials Expenses	-	315,053.51				315,053.51
Telephone Expenses	-	3,000.00				3,000.00
Internet Subscription Expenses	-	51,576.00				51,576.00
Printing & Binding Expenses	-	19,600.00				19,600.00
Representation Expenses	-	521,809.00				521,809.00
General Services	-	-				-
Repairs & Maint- Info. & Comm. Tech. Equipment	-	-				-
Repairs & Maint- Office Equipment	-	43,788.03				43,788.03
Repairs & Maint- Transportation Equipment	-	48,868.00				48,868.00
Repairs & Maint- Watercrafts	-	-				-
Repairs & Maint- Road, Highways & Bridges	-	-				-
Repairs & Maint- Infrastructure asset - Water Supply	-	234,858.26				234,858.26
Insurance Expenses	-	100,247.62				100,247.62
Donation	-	-				-
Other Maintenance & Operating Expenses	-	748,458.78				748,458.78
Special Trust Fund -2011	-	-				-
Total Utilization	-	6,327,736.47			-	6,327,736.47
Unutilized Balance	50,281,488.37	77,938,548.00			-	128,220,036.37

Prepared by:


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Certified Correct:


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