

Report on Utilization of Disaster Risk Reduction and Management Fund

For the Quarter Ended December 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	37,619,292.30				58,207,437.30
Continuing Appropriation	170,000.00	20,674,678.53				20,844,678.53
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	5,987,843.92	-				5,987,843.92
Special Trust Fund -2015	19,163,750.00	13,377,003.04				32,540,753.04
Total Funds Available	50,113,225.84	78,180,810.53				128,294,036.37
B. Utilization						
Office Equipment	-	410,835.00				410,835.00
Furnitures & Fixtures	-	116,200.00				116,200.00
Information and Communication Technology Equipment	-	316,252.00				316,252.00
Motor Vehicle	-	72,900.00				72,900.00
Construction & Heavy Equipment	-	-				-
Const. of PDRRM building/training Hall	-	691,762.60				691,762.60
Const. Canal Lining, Km.9 Sagayen-Sawata Prov'l. Rd	-	67,964.92				67,964.92
Rehab/Impvt. Of Paiton -Mibolo Provincial Road	-	1,898,686.86				1,898,686.86
Imprv't of FMR Linayapan Malapanit Dangulog	-	-				-
Rehab/Impvt. Of Kapalong-Mabantao-Florida Rd	-	-				-
Const. Of Stock Room	-	1,726,764.00				1,726,764.00
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	-	179,390.24				179,390.24
Training Expenses	-	473,244.50				473,244.50
Office Supplies Expenses	-	98,640.89				98,640.89

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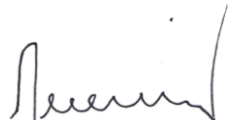
Province : **DAVAO DEL NORTE**

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
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Food Supplies Expenses	-	-				-
Drugs & Medicines Expenses	-	-				-
Medical, Dental & Laboratory Supplies Expenses	-	-				-
Fuel, Oil & Lubricants Expenses	-	140,805.24				140,805.24
Agricultural and Marine Supplies Expenses	6,137,828.00	805,003.00				6,942,831.00
Other Supplies and Materials Expenses	-	916,568.87				916,568.87
Telephone Expenses	-	2,000.00				2,000.00
Internet Subscription Expenses	-	42,616.00				42,616.00
Printing & Binding Expenses	-	51,000.00				51,000.00
Representation Expenses	-	389,664.46				389,664.46
General Services	-	-				-
Repairs & Maint- Info. & Comm. Tech. Equipment	-	-				-
Repairs & Maint- Office Equipment	-	-				-
Repairs & Maint- Transportation Equipment	-	248,825.00				248,825.00
Repairs & Maint.-Machinery and Equipment	-	45,300.00				45,300.00
Repairs & Maint- Watercrafts	-	-				-
Repairs & Maint- Road, Highways & Bridges	-	-				-
Repairs & Maint- Infrastructure asset - Water Supply	-	685,311.69				685,311.69
Insurance Expenses	-	63,502.01				63,502.01
Donation	-	-				-
Other Maintenance & Operating Expenses	-	490,557.28				490,557.28
Special Trust Fund -2011	-	131,542.77				131,542.77
Total Utilization	6,137,828.00	10,065,337.33			-	16,203,165.33
Unutilized Balance	43,975,397.84	68,115,473.20			-	112,090,871.04

Prepared by:


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Certified Correct:


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Provincial Accountant