


**Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended March 31, 2017**

Province : DAVAO DEL NORTE

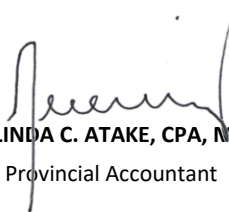
Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
A. Sources of Funds:						
Current Appropriation	23,205,637.00	53,511,702.00				76,717,339.00
Continuing Appropriation	170,000.00	21,120,938.08				21,290,938.08
Continuing Allotment		17,634,875.06				17,634,875.06
Previous Year's Approp transferred to the						
Special Trust Fund -2011	453,690.82	137,644.48				591,335.30
Special Trust Fund -2012	3,349,585.69	-				3,349,585.69
Special Trust Fund -2013	369,051.98	-				369,051.98
Special Trust Fund -2014	5,647,448.82	-				5,647,448.82
Special Trust Fund -2015	19,163,750.00	13,006,688.54				32,170,438.54
Special Trust Fund -2016	14,450,317.00	16,572,459.09				31,022,776.09
Total Funds Available	66,809,481.31	121,984,307.25				188,793,788.56
B. Utilization						
Current Appropriation						
Training Expenses	-	294,750.00				294,750.00
Travelling Expenses- Local	-	64,031.00				64,031.00
	0	-	1,100.00			1,100.00
Food Supplies Expenses	612,650.00	486,310.00				1,098,960.00
	0	55,140.00	-			55,140.00
	0	34,892.00	520.00			35,412.00
Other Supplies and Materials Expenses	26,060.00	138,285.75				164,345.75
	0	-	3,000.00			3,000.00
Internet Subscription Expenses	-	65,475.20				65,475.20
Representation Expenses	110,300.00	249,800.00				360,100.00
	0	-	30,000.00			30,000.00
	0	-	20,000.00			20,000.00
	0	-	236,106.09			236,106.09
Repairs & Maint- Transportation Equipment	-	67,306.00				67,306.00
Other Maintenance & Operating Expenses	123,364.77	504,015.94				627,380.71
Sub-total	962,406.77	2,160,699.98				3,123,106.75
Continuing Appropriation						
	0	-	26,500.00			26,500.00
	0	-	22,221.00			22,221.00
	0	-	13,900.00			13,900.00
	0	-	62,621.00			62,621.00
Continuing Allotment						
Furniture and Fixtures	-	50,000.00				50,000.00
Comp. Of PDRRMD Training Center	-	481,043.84				481,043.84
	0	-	14,000.00			14,000.00
	0	-	75,045.84			75,045.84
Sub-total	-	620,089.68				620,089.68

Special Trust Fund - 2011	-	-	-	-	-	-
Special Trust Fund - 2012	-	-	-	-	-	-
Special Trust Fund - 2013						
Representation Expenses	-	100,000.00				100,000.00
Sub-total	-	100,000.00				100,000.00
Special Trust Fund - 2014						
Travelling Expenses- Local	-	2,080.00				2,080.00
Training Expenses	-	46,090.00				46,090.00
Office Supplies Expenses	-	54,950.00				54,950.00
Other Supplies and Materials Expenses	-	38,533.14				38,533.14
Representation Expenses	-	29,200.00				29,200.00
Sub-total	-	170,853.14				170,853.14
Special Trust Fund - 2015						
Information and Communication Technology						
Equipment	-	130,000.00				130,000.00
Furniture and Fixtures	-	28,000.00				28,000.00
Office Equipment	-	65,650.20				65,650.20
Office Supplies Expenses	-	32,670.89				32,670.89
Training Expenses	-	78,000.00				78,000.00
Sub-total	-	334,321.09				334,321.09
Special Trust Fund - 2016						
	-	-				-
Total Utilization	962,406.77	3,448,584.89	-	-	-	4,410,991.66
Unutilized Balance	65,847,074.54	118,535,722.36			-	184,382,796.90

Prepared by:


Teresita M. Gumisad
Admin Officer V

Certified Correct:


SERLINDA C. ATAKE, CPA, MBA
Provincial Accountant