

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended June 30, 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	22,243,230.23	51,351,002.02				73,594,232.25
Continuing Appropriation	170,000.00	21,058,317.08				21,228,317.08
Continuing Allotment		17,144,785.38				17,144,785.38 *
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	269,051.98	-				269,051.98
Special Trust Fund -2014	5,476,595.68	-				5,476,595.68
Special Trust Fund -2015	19,163,750.00	12,672,367.45				31,836,117.45
Special Trust Fund -2016	14,450,317.00	16,572,459.09				31,022,776.09
Total Funds Available	65,576,221.40	118,936,575.50				184,512,796.90 *
B. Utilization						
Current Appropriation						
Communication Equipment		40,920.00				40,920.00
Prop. Slope Protection of Libuganon River		76,565.84				76,565.84
Installation of Suaon-Gupitan Slope		643,440.31				643,440.31
Training Expenses		206,000.00				206,000.00
Travelling Expenses- Local		142,017.05				142,017.05
Office Supplies		30,872.00				30,872.00
Food Supplies Expenses		147,408.00				147,408.00
Agricultural & Marine Supplies Expenses		40,750.00				40,750.00
Animal/Zoological Supplies Expenses		-				-
Drugs and Medicines Expenses		-				76,853.65
Fuel, Oil and Lubricants expenses		121,177.84				150,648.38
Other Supplies and Materials Expenses		435,319.30				435,319.30

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	30%	70%				
Telephone Expenses		3,000.00				3,000.00
Internet Subscription Expenses		47,555.20				47,555.20
Representation Expenses		169,911.00				192,061.00
Rent Expenses		-				-
Printing and Publication Expenses		173,000.00				173,000.00
Insurance Expenses		671.00				671.00
Repairs & Maint- Bldg. & Others Structure		152,969.00				152,969.00
Repairs & Maint- Machinery & Equipment		21,336.00				21,336.00
Repairs & Maint- Furniture & Fixtures		26,070.50				26,070.50
Repairs & Maint- Transportation Equipment		125,728.00				125,728.00
Repairs & Maint- Infrastructure Assets		315,342.84				315,342.84
Other Maintenance & Operating Expenses		641,319.06				677,267.43
Sub-total		3,561,372.94				3,561,372.94
Continuing Appropriation						
Furniture and Fixtures		81,850.00				81,850.00
Communication Equipment		103,500.00				103,500.00
Prop. Slope Protection of Libuganon River		2,611,442.69				2,611,442.69
Impvt. Of Suaon-Gupitan Provincial Road		1,168,300.00				1,168,300.00
Rep./Rehab of Monte Dujali-Gupitan Rd.		184,687.10				184,687.10
Installation of Suaon-Gupitan Slope		-				-
Impvt. Drainage Canal, Jct. Carcor Prk9 Bagsak		99,131.27				99,131.27
Other Machinery and Equipment		14,000.00				14,000.00
Sub-total		4,262,911.06				4,262,911.06
Continuing Allotment						
Furniture and Fixtures		610,555.00				610,555.00
Information and Communication Equipment		92,050.00				92,050.00
Comp. Of PDRRMD Training Center		173,802.37				173,802.37

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Rehab/Imprv't of Tungol Br. "A" Approach Along Kapalong -Mabantao		944,090.00				944,090.00
Rehab/Imprv't of Jct. Paiton-Mibolo		8,915.50				8,915.50
Const. Of Stock Room for Relief		420,706.56				420,706.56
Rehab. Prov'l Rd. Guadalupe-Tagum FMR		6,880.00				6,880.00
		<u>2,256,999.43</u>				<u>2,256,999.43</u>
Special Trust Fund - 2011		-				-
Special Trust Fund - 2012						
Motor Vehicle		744,634.51				744,634.51
Sub-total		<u>744,634.51</u>				<u>744,634.51</u>
Special Trust Fund - 2013						
Representation Expenses		-				-
Special Trust Fund - 2014						
Travelling Expenses- Local		129,600.00				129,600.00
Training Expenses		10,388.93				10,388.93
Office Supplies Expenses		150,000.00				150,000.00
Agricultural & Marine Supplies Expenses		39,290.64				39,290.64
Other Supplies and Materials Expenses		1,000.00				1,000.00
Representation Expenses		<u>330,279.57</u>				<u>330,279.57</u>
Sub-total						
Special Trust Fund - 2015		-				-
Information and Communication Technology Equipment		-				-
Furniture and Fixtures		2,450,000.00				2,450,000.00
Technical & Scientific Equipment		324,112.40				324,112.40
Watercrafts		4,177,600.00				4,177,600.00
Other Property Plant & Equipment		28,867.76				28,867.76
Travelling Expenses- Local		4,207.50				4,207.50


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Office Supplies Expenses		3,200.00				3,200.00
Other Maint. & Operating Expenses Training Expenses		6,987,987.66				6,987,987.66
Sub-total						
Special Trust Fund - 2016		-				-
Total Utilization	164,422.56	18,144,185.17	-	-	-	18,308,607.73
Unutilized Balance	65,411,798.84	100,792,390.33				166,204,189.17

* The beginning balance of the Total Funds Available for this quarter differs from the ending balance as reported on March 31, 2017 because of the cancellation of ObR#100-5-16-12-1627479 amounting 130,000.00 under Continuing Allotment per PBO disclosure on SAAOB April 2017.

Prepared by:


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