

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended September 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	22,078,807.67	47,789,629.08				69,868,436.75
Continuing Appropriation		16,965,406.02				16,965,406.02
Continuing Allotment		14,915,985.95				14,915,985.95
Previous Year's Approp transferred to the						
Special Trust Fund -2011	453,690.82	137,644.48				591,335.30
Special Trust Fund -2012	2,604,951.18	-				2,604,951.18
Special Trust Fund -2013	269,051.98	-				269,051.98
Special Trust Fund -2014	5,146,316.11	-				5,146,316.11
Special Trust Fund -2015	19,163,750.00	5,684,379.79				24,848,129.79
Special Trust Fund -2016	14,450,317.00	16,572,459.09				31,022,776.09
Total Funds Available	64,166,884.76	102,065,504.41				166,232,389.17
B. Utilization						
Current Appropriation						
Communication Equipment	-	150,000.00				150,000.00
Prop. Slope Protection of Libuganon River	-	-				-
Installation of Suaon-Gupitan Slope	-	7,718.24				7,718.24
Rehab/Impvt of New Katipunan-Pantaron, Sto Tomas	-	390,120.00				390,120.00
Rehab/Impvt of Lower Asuncion-Upper Asuncion, Carmen	-	2,000.00				2,000.00
Rehab/Impvt of Kinamayan-Lunga-og Provl Rd	-	507,500.00				507,500.00
Rehab/Impvt of Provl Rd. Dujali-San Isidro, Dujali	-	661,800.00				661,800.00
Rehab/Impvt of Jct. AnibonganP2,7,5 San Isidro Provl Rd, C	-	645,280.00				645,280.00
Rehab/Impvt of Dujali-Tanglaw Provl Road, Dujali	-	741,880.00				741,880.00
Rehab/Impvt of Dujali-New Casay Provl Road, Dujali	-	632,480.00				632,480.00
Training Expenses	-	359,507.50				359,507.50
Travelling Expenses- Local	-	434,483.42				434,483.42

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Office Supplies	-	163,755.00				163,755.00
Food Supplies Expenses	-	394,500.00				394,500.00
Agricultural & Marine Supplies Expenses	-	271,537.00				271,537.00
Animal/Zoological Supplies Expenses	-	-				-
Drugs and Medicines Expenses	145,394.80	17,654.90				163,049.70
Fuel, Oil and Lubricants expenses	-	188,014.80				188,014.80
Other Supplies and Materials Expenses	-	709,948.56				709,948.56
Telephone Expenses	-	3,000.00				3,000.00
Internet Subscription Expenses	-	56,515.20				56,515.20
Representation Expenses	-	603,826.75				603,826.75
Rent Expenses	-	120,000.00				120,000.00
Printing and Publication Expenses	-	120,000.00				120,000.00
Insurance Expenses	-	373,326.37				373,326.37
Repairs & Maint- Bldg. & Others Structure	-	137,183.26				137,183.26
Repairs & Maint- Machinery & Equipment	-	30,673.00				30,673.00
Repairs & Maint- Furniture & Fixtures	-	5,310.00				5,310.00
Repairs & Maint- Transportation Equipment	-	141,463.00				141,463.00
Repairs & Maint- Transportation Equipment	-	-				-
Other Maintenance & Operating Expenses	1,110.18	962,022.96				963,133.14
Sub-total	146,504.98	8,831,499.96				8,978,004.94
Continuing Appropriation						
Furniture and Fixtures	-	-				-
Communication Equipment	-	27,800.00				27,800.00
Prop. Slope Protection of Libuganon River	-	-				-
Impvt. Of Suaon-Gupitan Provincial Road	-	120,725.00				120,725.00
Rep./Rehab of Monte Dujali-Gupitan Rd.	-	174,722.32				174,722.32
Installation of Suaon-Gupitan Slope	-	-				-

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Impvt. Drainage Canal, Jct. Carcor Prk9 Bagsak	-	88,280.72				88,280.72
Other Machinery and Equipment	-	-				-
Sub-total	-	411,528.04				411,528.04
Continuing Allotment						
Furniture and Fixtures	-	348,775.50				348,775.50
Office Equipment	-	148,973.00				148,973.00
Information and Communication Equipment	-	-				-
Comp. Of PDRRMD Training Center	-	86,059.28				86,059.28
Rehab/Imprv't of Tungol Br. "A" Approach Along Kapalong	-	-				-
Rehab/Imprv't of Jct. Paiton-Mibolo	-	-				-
Const. Of Stock Room for Relief	-	162,343.19				162,343.19
Rehab. Prov'l Rd. Guadalupe-Tagum FMR	-	-				-
Sub-total	-	746,150.97				746,150.97
Special Trust Fund - 2011						
Sub-total	-	-				-
Special Trust Fund - 2012						
Motor Vehicle	-	-				-
Sub-total	-	-				-
Special Trust Fund - 2013						
Representation Expenses	-	-				-
Sub-total	-	-				-
Special Trust Fund - 2014						
Information and Communication Equipment	-	119,540.00				119,540.00
Office Supplies	-	1,504.18				1,504.18
Training Expenses	-	400.00				400.00
Representation Expenses	-	10,500.00				10,500.00
Sub-total	-	131,944.18				131,944.18

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Special Trust Fund - 2015						
Communication Equipment	-	122,546.00				122,546.00
Other Property Plant & Equipment	-	-				-
Travelling Expenses- Local	-	1,120.00				1,120.00
Office Supplies Expenses	-	15,672.00				15,672.00
Fuel, Oil and Lubricants expenses	-	14,767.38				14,767.38
Other Maint. & Operating Expenses	-	60,050.00				60,050.00
Insurance Expenses	-	22,200.00				22,200.00
Sub-total	-	236,355.38				236,355.38
Special Trust Fund - 2016						
Communication Equipment	-	87,500.00				87,500.00
Furniture and Fixtures	-	12,000.00				12,000.00
Renov. Of Technical Section of DAVNOR Karon Studio	-	215,142.90				215,142.90
Sub-total	-	314,642.90				314,642.90
Total Utilization	146,504.98	10,672,121.43	-	-	-	10,818,626.41
Unutilized Balance	64,020,379.78	91,393,382.98			-	155,413,762.76


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 Provincial Accountant