

**Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended June, 2013**

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	8,825,611.31	38,464,614.21				47,290,225.52
Continuing Appropriation		12,899,299.85				12,899,299.85
Continuing Allotment		151,100.00				151,100.00
Previous Year's Approp transferred to the						-
Special Trust Fund -2011	528,390.82	11,552,079.51				12,080,470.33
Special Trust Fund -2012	3,090,635.33	7,319,175.84				10,409,811.17
Transfer/Grants -DSWD-Cash for work					40,680.00	40,680.00
Transfers/Grants- DSWD-Emergency Shelter Assistance					15,010,000.00	15,010,000.00
Total Funds Available	12,444,637.46	70,386,269.41			15,050,680.00	97,881,586.87
B. Utilization						
Office Equipment		96,996.00				96,996.00
IT Equipment & Software		296,457.00				296,457.00
Communication Equipment		538,360.00				538,360.00
Motor Vehicle		213,920.00				213,920.00
Medical, Dental & Laboratory Equipment		346,136.00				346,136.00
Technical & Scientific Equipment		498,000.00				498,000.00
Other Machineries & Equipment		713,000.00				713,000.00
Other Property Plant & Equipment		1,653,000.00				1,653,000.00
Travelling Expenses- Local		106,934.00				106,934.00
Trainings		167,200.00				167,200.00
Office Supplies Expenses		48,425.02				48,425.02
Food Supplies Expenses	957,626.00	93,145.00				1,050,771.00
Drugs & Medicines Expenses	1,370.00					1,370.00
Medical, Dental & Laboratory Expenses	2,641.15					2,641.15
Gasoline, Oil & Lubricants Expenses		198,943.54				198,943.54
Other Supplies Expenses	19,925.00	212,257.00				232,182.00

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Telephone Expenses -Mobile		6,000.00				6,000.00
Printing & Binding Expenses		25,000.00				25,000.00
Representation Expenses	61,225.00	124,150.00				185,375.00
General Services	51,824.57	414,582.43				466,407.00
Repairs & Maint- Communication Equipment		29,950.00				29,950.00
Repairs & Maint- Other Machineries & Equipment		8,950.00				8,950.00
Repairs & Maint- Market and Slaughtherhouses		666,560.28				666,560.28
Repairs & Maint- Motor Vehicle		62,389.00				62,389.00
Repairs & Maint- Watercrafts		1,080.00				1,080.00
Repairs & Maint- Road, Highways & Bridges		1,191,223.22				1,191,223.22
Other Maintenance & Operating Expenses	195,288.58	20,596.75				215,885.33
Depreciation- IT Equipment		817.50				817.50
DSWD-Cash for work					40,680.00	40,680.00
DSWD- Emmergency Shelter Assistance					6,040,000.00	6,040,000.00
Special Trust Fund -2011	74,400.00	554,438.30				628,838.30
Total Utilization	1,364,300.30	8,288,511.04			6,080,680.00	15,733,491.34
Unutilized Balance	11,080,337.16	62,097,758.37			8,970,000.00	82,148,095.53

Prepared by:

Sgd.
Teresita M. Gumisad
Admin Officer V

Certified Correct:

Sgd.
SERLINDA C. ATAKE, CPA, MBA
Provincial Accountant