

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

Province : **DAVAO DEL NORTE**

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	8,950,369.00	39,224,520.00				48,174,889.00
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	3,904,975.70	19,676,650.44				23,581,626.14
Transfers/Grants- DSWD					7,910,000.00	
Total Funds Available	12,855,344.70	71,951,570.29			7,910,000.00	92,716,914.99
B. Utilization						
Travelling Expenses- Local		2,052.00				2,052.00
Trainings		31,000.00				31,000.00
Office Supplies Expenses		5,990.00				5,990.00
Drugs & Medicines Expenses	15,958.00					
Medical, Dental & Laboratory Expenses	985.00					
Gasoline, Oil & Lubricants Expenses	185,843.77	170,123.45				
Agricultural Supplies Expenses						
Other Supplies Expenses	4,930.00	14,143.00				
Telephone Expenses -Mobile		6,000.00				
Printing & Binding Expenses		19,949.00				
Representation Expenses	116,500.00	123,250.00				
General Services		300,347.48				
Janitorial Services		47,552.80				
Repairs & Maint- Market and Slaughthouses		176,871.51				
Repairs & Maint- Motor Vehicle		37,004.00				

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Repairs & Maint- Road, Highways & Bridges		69,495.76				
Other Maintenance & Operating Expenses	86,490.47	150,712.84				237,203.31
Cash for work					7,869,320.00	7,869,320.00
Special Trust Fund -2011 LGUs		410,809.04				
Total Utilization	410,707.24	1,565,300.88			7,869,320.00	9,845,328.12
Unutilized Balance	12,444,637.46	70,386,269.41			40,680.00	82,871,586.87

Prepared by:

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Certified Correct:

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