

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended June 30 , 2015

Province : **DAVAO DEL NORTE**

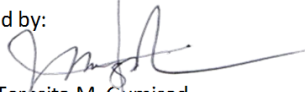
Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
A. Sources of Funds:						
Current Appropriation	11,169,900.00	48,634,261.33				59,804,161.33
Continuing Appropriation	170,000.00	14,608,244.11				14,778,244.11
Continuing Allotment		9,439,302.74				9,439,302.74
Previous Year's Approp transferred to the						
Special Trust Fund -2011	453,690.82	1,852,520.73				2,306,211.55
Special Trust Fund -2012	3,375,125.32	1,410,780.12				4,785,905.44
Special Trust Fund -2013	3,014,072.44	2,808,562.42				5,822,634.86
Special Trust Fund -2014	8,912,397.47	8,532,607.66				17,445,005.13
Total Funds Available	27,095,186.05	87,286,279.11				114,381,465.16
B. Utilization						
Office Equipment	-	42,500.00				42,500.00
IT Equipment & Software	-	49,777.00				49,777.00
Furniture & Fixtures	-	-				-
Watercrafts	-	310,000.00				310,000.00
Communication Equipment	-	36,330.00				36,330.00
Construction & Heavy Equipment	-	-				-
Const. of PDRRM building/training Hall	-	273,496.83				273,496.83
Rehab of Mactan River Dike @ Brgy. Masaysay	-	-				-
Rehab./Imprv't. of Drainage Channel Along Margarita Vill	-	447,222.58				447,222.58
Rehab./Imprv't. of Brgy. Rd fr Junction New Cortez ES	-	-				-
Imprv't of FMR Linayapan Malapanit Dangulog	-	-				-
Rehab/Impvt. Of Kapalong-Mabantao-Florida Rd	-	-				-
Rehab/Impvt. Of Prk 4, Tuganay Dike, B.E. Dujali	-	117,661.00				117,661.00
Rehab of Prv'l. Road Guadalupe-Tagum FMR	-	-				-
Rehab of Patel II-Kapatagan Road	-	-				-
Rehab/Impvt. Of Paiton -Mibolo Road (2lines RCPC)	-	184,269.58				184,269.58
Rehab of Prk 5B-Prk10 Limbaan Rd. Sec. New Corella	-	108,255.77				108,255.77

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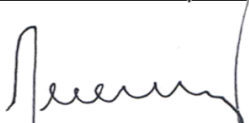
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Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
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Rehab/Upgrading of Cagangohan Shoreline, Panabo City	-	15,802.90				15,802.90
Rehab of Magupising Dike along Libuganon River Ph VI		1,639,002.98				1,639,002.98
Rehab Prov'l Road Guadalupe-Tagum FMR		1,697,944.28				1,697,944.28
Travelling Expenses- Local	-	32,186.00				32,186.00
Trainings	-	40,500.00				40,500.00
Office Supplies Expenses	-	45,797.50				45,797.50
Food Supplies Expenses	-	13,350.00				13,350.00
Drugs & Medicines Expenses	-	405.00				405.00
Gasoline, Oil & Lubricants Expenses	-	93,548.13				93,548.13
Agricultural Supplies Expenses	-	-				-
Other Supplies Expenses	-	365,177.00				365,177.00
Telephone Expenses -Mobile	-	6,000.00				6,000.00
Internet Expenses	-	14,812.60				14,812.60
Printing & Binding Expenses	-	7,787.50				7,787.50
Representation Expenses	11,765.00	188,710.00				200,475.00
General Services	-	397,002.42				397,002.42
Repairs & Maint- Communication Equipment	-	-				-
Repairs & Maint- Motor Vehicle	-	53,669.00				53,669.00
Repairs & Maint- Watercrafts	-	40,000.00				40,000.00
Repairs & Maint- Road, Highways & Bridges	-	568,427.53				568,427.53
Insurance Expenses	-	65,957.69				65,957.69
Other Maintenance & Operating Expenses	-	236,047.61				236,047.61
Special Trust Fund -2011	-	134,844.51				134,844.51
Total Utilization	11,765.00	7,226,485.41	-	-	-	7,238,250.41
Unutilized Balance	27,083,421.05	80,059,793.70	-	-	-	107,143,214.75

Prepared by:


Teresita M. Gumisad
Admin Officer V

Certified Correct:


SERLINDA C. ATAKE, CPA, MBA

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Provincial Accountant