

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended December 31 , 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	18,978,500.00	32,132,125.20				51,110,625.20
Continuing Appropriation	170,000.00	14,490,835.26				14,660,835.26
Continuing Allotment		4,466,429.07				4,466,429.07
Previous Year's Approp transferred to the						
Special Trust Fund -2011	453,690.82	979,885.15				1,433,575.97
Special Trust Fund -2012	3,375,125.32	1,383,348.14				4,758,473.46
Special Trust Fund -2013	3,014,072.44	2,748,017.92				5,762,090.36
Special Trust Fund -2014	8,900,632.47	8,516,198.73				17,416,831.20
Total Funds Available	34,892,021.05	64,716,839.47				99,608,860.52
B. Utilization						
Office Equipment	-	13,250.00				13,250.00
Furnitures & Fixtures	-	168,473.73				168,473.73
IT Equipment & Software		138,888.00				138,888.00
Communication Equipment	-	69,320.00				69,320.00
Motor Vehicle	-	1,198,000.00				1,198,000.00
Const. of PDRRM building/training Hall	-	1,081,626.41				1,081,626.41
Rehab of Prv'l. Road Guadalupe-Tagum FMR	-	10,682.52				10,682.52
Rehab of Prk 5B-Prk10 Limbaan Rd. Sec. New Corella	-	-				-
Rehab/Upgrading of Cagangohan Shoreline, Panabo City	-	-				-
Rehab./Impv't Sitio Lasang-Capungagan Road, Kapalong	-	8,283.00				8,283.00
Rehab of Magupising Dike along Libuganon River Ph VI	-	-				-
Rehab Prov'l Road Guadalupe-Tagum FMR	-	123,471.50				123,471.50
Rehab/Impvt. Of Sawata-Mamangan, Pinamuno	-	600.00				600.00

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended December 31 , 2015

Province : **DAVAO DEL NORTE**

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
Rehab of Prk Malipayon-Prk Maligaya FMR, Magupising	-	247,171.91				247,171.91
Rehab of Sch Ground & Reinstall . Of RCPC @ Carmen E/S	-	74,053.93				74,053.93
Travelling Expenses- Local	-	287,468.16				287,468.16
Trainings	-	348,280.00				348,280.00
Office Supplies Expenses	-	115,968.50				115,968.50
Food Supplies Expenses	-	1,109,365.00				1,109,365.00
Drugs & Medicines Expenses	-	2,555.50				2,555.50
Gasoline, Oil & Lubricants Expenses	-	252,335.58				252,335.58
Agricultural Supplies Expenses	-	320,591.00				320,591.00
Other Supplies Expenses	-	635,689.75				635,689.75
Telephone Expenses -Mobile	-	4,000.00				4,000.00
Internet Expenses		41,720.00				41,720.00
Rent Expense		119,760.00				119,760.00
Printing & Binding Expenses	-	248,600.00				248,600.00
Representation Expenses	-	943,232.00				943,232.00
General Services	-	209,365.15				209,365.15
Repairs & Maint- Office Building		31,000.00				31,000.00
Repairs & Maint- IT Equipment	-	31,795.00				31,795.00
Repairs & Maint- Communication Equipment	-	-				-
Repairs & Maint- Motor Vehicle	-	271,400.00				271,400.00
Repairs & Maint- Watercrafts	-	-				-
Repairs & Maint- Road, Highways & Bridges	-	(104,616.47)				(104,616.47)
Insurance Expenses	-	294,508.61				294,508.61
Other Maintenance & Operating Expenses	-	580,067.30				580,067.30
Special Trust Fund -2011	-	116,024.32				116,024.32


**Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended December 31 , 2015**

Province : **DAVAO DEL NORTE**

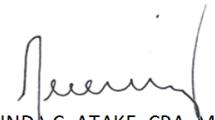
Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Total Utilization	-	8,992,930.40	-	-	-	8,992,930.40
Unutilized Balance	34,892,021.05	55,723,909.07			-	90,615,930.12

* ObR No. 100-2-15-09-156259, dated September 1, 2015, in favor of CAMEC JCB Corporation for the payment of ring toothed gear box intended for the floating excavator, was cancelled in December 3, 2015. Said cancellation resulted to the negative entry of Repairs & Maint.-Roads, Highways & Bridges Account.

Prepared by:


 TERESITA M. GUMISAD
 Admin. Officer V

Certified Correct:


 SERLINDA C. ATAKE, CPA, MBA
 Provincial Accountant