

# Report on Utilization of Disaster Risk Reduction and Management Fund

For the Quarter Ended March 31, 2018

Province : DAVAO DEL NORTE

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
<b>A. Sources of Funds:</b>						
Current Appropriation	24,871,500.00	58,033,500.00				82,905,000.00
Continuing Appropriation		11,472,979.08				11,472,979.08
Continuing Allotment		19,498,800.06				19,498,800.06
Previous Year's Approp transferred to the						
Special Trust Fund -2012	1,921,004.49	-				1,921,004.49
Special Trust Fund -2013	2,908,453.64	-				2,908,453.64
Special Trust Fund -2014	7,741,496.05	-				7,741,496.05
Special Trust Fund -2015	19,163,750.00	2,531,614.03				21,695,364.03
Special Trust Fund -2016	14,450,317.00	15,506,988.19				29,957,305.19
Special Trust Fund -2017	21,956,227.69	18,351,541.40				40,307,769.09
<b>Total Funds Available</b>	<b>93,012,748.87</b>	<b>125,395,422.76</b>	-	-	-	<b>218,408,171.63</b>
<b>B. Utilization</b>						
<b>Current Appropriation</b>						
Other Maintenance & Operating Expenses	-	521,196.01				521,196.01
Travelling Expenses - Local	-	102,179.92				102,179.92
Training Expenses	-	30,160.00				30,160.00
Office Supplies Expenses	-	31,487.50				31,487.50
Fuel, Oil and Lubricants Expenses	-	11,340.00				11,340.00
Other Supplies and Materials Expenses	-	216,684.00				216,684.00
Telephone Expenses	-	4,500.00				4,500.00
Internet Subscription Expenses	-	56,515.20				56,515.20
Food Supplies Expenses	-	66,000.00				66,000.00
Insurance Expenses	-	353,699.78				353,699.78
Donations	-	298,000.00				298,000.00
Repairs and Maint. - Transportation Eqpt.	-	43,324.00				43,324.00
Printing and Publication Expenses	-	20,000.00				20,000.00
Representation Expenses	-	648,860.00				648,860.00
Sub-total	-	2,403,946.41	-	-	-	2,403,946.41
<b>Continuing Appropriation</b>						
Other Machinery and Equipment	-	56,900.00				56,900.00
Sub-total	-	56,900.00	-	-	-	56,900.00
<b>Continuing Allotment</b>						
Other Machinery and Equipment	-	72,100.00				72,100.00
Impv't. Of Sua-on-Gupitan Prov'l. Road, Kapalong	-	174,274.16				174,274.16
Inst. Of Sua-on-Gupitan Slope Protection,	-	200,932.08				200,932.08
Rehab. Of Cross Drnage Along Florida-Suaon-Jct	-	223,815.00				223,815.00
Rehab. Of New Katipunon-Pantaron, Sto. Tomas	-	44,643.20				44,643.20
Rehab. Of Lower Asuncion-Upper Asuncion,	-	24,183.88				24,183.88
Rehab. Of Maligaya-New Camiling Prv'l Rd.,	-	45,901.06				45,901.06
Rehab. Of Kinamayan-Lunga-og Prov'l Rd.,	-	42,685.03				42,685.03
Rehab. Of Prov'l. Rd. Dujali-San Isidro, BE	-	10,950.28				10,950.28
Rehab. Of Jct. Anibongan, P2, 7-5, San Isidro	-	42,268.36				42,268.36
Rehab. Of Dujali-Tanglaw Prvl. Rd., BE	-	55,536.33				55,536.33
Rehab. Of Dujali-New Casay Prvl. Rd., BE Dujali	-	25,671.61				25,671.61
Sub-total	-	962,960.99	-	-	-	962,960.99
<b>Special Trust Fund - 2012</b>						
Sub-total	-	-	-	-	-	-
<b>Special Trust Fund - 2013</b>						
Sub-total	-	-	-	-	-	-


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For the Quarter Ended March 31, 2018

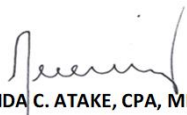
Province : DAVAO DEL NORTE

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
<b>Special Trust Fund - 2014</b>						
Other Supplies and Materials Expenses	42,714.55	-				41,870.01
Training Expenses	168,510.00	-				168,510.00
Sub-total	211,224.55	-	-	-	-	211,224.55
<b>Special Trust Fund - 2015</b>						
Information and Communication Technology Equipment	-	73,991.51				73,991.51
Travelling Expenses	-	2,480.00				2,480.00
Other Supplies and Materials Expenses	-	1,324,131.42				1,324,131.42
Representation Expenses	-	391,648.60				391,648.60
Rent Expenses	-	20,500.00				20,500.00
Printing and Publication Expense	-	30,000.00				30,000.00
Other Maintenance and Operating Expenses	-	7,600.00				7,600.00
Sub-total	-	1,850,351.53	-	-	-	1,850,351.53
<b>Special Trust Fund - 2016</b>						
Information and Communication Technology Equipment	-	82,819.00				82,819.00
Office Equipment	-	281,232.00				281,232.00
Motor Vehicle	-	2,500,000.00				2,500,000.00
Food Supplies Expenses	3,096,900.00	-				3,096,900.00
Insurance Expenses	-	7,402.90				7,402.90
Agricultural and Marine Supplies Expense	-	21,929.34				21,929.34
Other Supplies and Materials Expenses	39,290.00	182,708.88				221,998.88
Sub-total	3,136,190.00	3,076,092.12	-	-	-	6,212,282.12
<b>Special Trust Fund - 2017</b>						
Fuel, Oil and Lubricants Expenses	18,060.00	-				18,060.00
Other Supplies and Materials Expenses	6,000.00	-				6,000.00
Representation Expenses	94,200.00	-				94,200.00
Other Maintenance and Operating Expenses	274,312.94	-				274,312.94
Sub-total	392,572.94	-	-	-	-	392,572.94
<b>Total Utilization</b>	<b>3,739,987.49</b>	<b>8,350,251.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,090,238.54</b>
<b>Unutilized Balance</b>	<b>89,272,761.38</b>	<b>117,045,171.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206,317,933.09</b>

Prepared by:

  
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Certified Correct:

  
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