

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

Province : **DAVAO DEL NORTE**

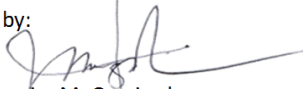
Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	11,169,900.00	50,885,100.00				62,055,000.00
Continuing Appropriation		11,552,806.32				11,552,806.32
Continuing Allotment	170,000.00	14,608,244.11				14,778,244.11
Previous Year's Approp transferred to the						
Special Trust Fund -2011	453,690.82	1,897,873.73				2,351,564.55
Special Trust Fund -2012	3,375,125.32	1,672,386.58				5,047,511.90
Special Trust Fund -2013	3,039,451.80	3,391,607.35				6,431,059.15
Special Trust Fund -2014	8,985,410.25	8,570,809.92				17,556,220.17
Total Funds Available	27,193,578.19	92,578,828.01				119,772,406.20
B. Utilization						
IT Equipment & Software	-	-				-
Furniture & Fixtures	-	-				-
Communication Equipment		130,000.00				130,000.00
Construction & Heavy Equipment	-	167,500.00				167,500.00
Const. of PDRRM building/training Hall	-	1,912,916.02				1,912,916.02
Rehab of Mactan River Dike @ Brgy. Masaysay	-	-				-
Rehab./Imprv't. of Drainage Channel Along Margarita Vill	-	97,851.76				97,851.76
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	-	25,622.11				25,622.11
Rehab of Prv'l. Road Guadalupe-Tagum FMR	-	-				-
Rehab of Patel II-Kapatagan Road	-	-				-
Rehab/Impvt. Of Paiton -Mibolo Road (2lines RCPC)	-	77,113.69				77,113.69
Rehab of Prk 5B-Prk10 Limbaan Rd. Sec. New Corella	-	-				-
Rehab/Upgrading of Cagangohan Shoreline, Panabo City	-	421,627.40				421,627.40
Travelling Expenses- Local	-	500.00				500.00

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Trainings	-	174,300.00				174,300.00
Office Supplies Expenses	-	145,124.25				145,124.25
Food Supplies Expenses	-	230,846.90				230,846.90
Drugs & Medicines Expenses	5,695.00	-				5,695.00
Medical, Dental & Laboratory Supplies Expenses	-	8,465.25				8,465.25
Gasoline, Oil & Lubricants Expenses	19,684.36	56,518.27				76,202.63
Agricultural Supplies Expenses	-	-				-
Other Supplies Expenses	-	464,232.69				464,232.69
Telephone Expenses -Mobile	-	6,000.00				6,000.00
Internet Expenses	-	14,817.60				14,817.60
Printing & Binding Expenses	-	-				-
Representation Expenses	3,600.00	206,860.00				210,460.00
General Services	-	516,424.22				516,424.22
Repairs & Maint- Office Building	-	-				-
Repairs & Maint- IT Equipment	-	14,200.00				14,200.00
Repairs & Maint- Communication Equipment	-	39,550.00				39,550.00
Repairs & Maint- Motor Vehicle	-	77,739.00				77,739.00
Repairs & Maint- Watercrafts	-	15,110.00				15,110.00
Repairs & Maint- Road, Highways & Bridges	-	419,768.48				419,768.48
Insurance Expenses	-	9,536.20				9,536.20
Donation	-	-				-
Other Maintenance & Operating Expenses	69,412.78	14,572.06				83,984.84
Special Trust Fund -2011	-	45,353.00				45,353.00
Total Utilization	98,392.14	5,292,548.90				5,390,941.04
Unutilized Balance	27,095,186.05	87,286,279.11				114,381,465.16

Prepared by:


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Certified Correct:


SERLINDA C. ATAKE, CPA, MBA

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Provincial Accountant