

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended September 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	18,978,500.00	37,029,255.88				56,007,755.88
Continuing Appropriation	170,000.00	14,490,835.26				14,660,835.26
Continuing Allotment		6,727,861.55				6,727,861.55
Previous Year's Approp transferred to the						
Special Trust Fund -2011	453,690.82	1,717,676.22				2,171,367.04
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	72,613,193.70				107,505,214.75
B. Utilization						
Office Equipment	-	-				-
IT Equipment & Software	-	41,670.00				41,670.00
Construction & Heavy Equipment	-	-				-
Const. of PDRRM building/training Hall	-	980,303.74				980,303.74
Rehab of Mactan River Dike @ Brgy. Masaysay	-	-				-
Rehab./Imprv't. of Drainage Channel Along Margarita Vill	-	-				-
Rehab./Imprv't. of Brgy. Rd fr Junction New Cortez ES	-	-				-
Imprv't of FMR Linayapan Malapanit Dangulog	-	6,768.42				6,768.42
Rehab/Impvt. Of Kapalong-Mabantao-Florida Rd	-	-				-
Rehab/Impvt. Of Prk 4, Tuganay Dike, B.E. Dujali	-	-				-
Rehab of Prv'l. Road Guadalupe-Tagum FMR	-	1,650,352.32				1,650,352.32
Rehab of Patel II-Kapatagan Road	-	-				-
Rehab/Impvt. Of Paiton -Mibolo Road (2lines RCPC)	-	-				-
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	-	189,863.16				189,863.16
Rehab of Magupising Dike along Libuganon River Ph VI	-	534,193.55				534,193.55


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Rehab Prov'l Road Guadalupe-Tagum FMR		171,935.91				171,935.91
Travelling Expenses- Local	-	83,410.00				83,410.00
Trainings	-	203,060.00				203,060.00
Office Supplies Expenses	-	1,250.00				1,250.00
Food Supplies Expenses	-	49,977.40				49,977.40
Drugs & Medicines Expenses	-	5,728.45				5,728.45
Gasoline, Oil & Lubricants Expenses	-	181,624.59				181,624.59
Agricultural Supplies Expenses	-	1,982,488.50				1,982,488.50
Other Supplies Expenses	-	120,135.00				120,135.00
Telephone Expenses -Mobile	-	2,000.00				2,000.00
Internet Expenses		9,883.40				9,883.40
Printing & Binding Expenses	-	-				-
Representation Expenses	-	426,274.22				426,274.22
General Services	-	295,655.71				295,655.71
Repairs & Maint- Communication Equipment	-	-				-
Repairs & Maint- Motor Vehicle	-	31,790.00				31,790.00
Repairs & Maint- Watercrafts	-	-				-
Repairs & Maint- Road, Highways & Bridges	-	562,006.82				562,006.82
Insurance Expenses	-	152,619.44				152,619.44
Other Maintenance & Operating Expenses	-	213,363.60				213,363.60
Special Trust Fund -2011	-	-				-
Total Utilization	-	7,896,354.23	-	-	-	7,896,354.23
Unutilized Balance	34,892,021.05	64,716,839.47			-	99,608,860.52

* The beginning balance of the Total Funds Available for this quarter differs from the ending balance as reported on June 30, 2015 because of the adjustments made on the amount under the Quick Response Fund, per SB #3, series of 20150

Certified Correct:



SERLINDA C. ATAKE, CPA, MBA
 Provincial Accountant