

**Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended June, 2018**

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	24,871,500.00	55,654,292.24				80,525,792.24 *
Continuing Appropriation		11,416,079.08				11,416,079.08
Continuing Allotment		18,535,839.07				18,535,839.07
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	7,551,948.04	-				7,551,948.04
Special Trust Fund -2015	19,163,750.00	659,585.96				19,823,335.96
Special Trust Fund -2016	11,314,127.00	12,430,896.07				23,745,023.07
Special Trust Fund -2017	21,563,654.75	18,351,541.40				39,915,196.15
Total Funds Available	89,294,437.92	117,048,233.82	-	-	-	206,342,671.74
B. Utilization						
Current Appropriation						
Rehab/Impvt. Of Km. 9 Sagayen-Sawata	-	191,656.00				191,656.00
Other Maintenance & Operating Expenses	-	879,149.90				879,149.90
Travelling Expenses - Local	-	45,473.92				45,473.92
Training Expenses	-	28,900.00				28,900.00
Office Supplies Expenses	-	2,800.00				2,800.00
Fuel, Oil and Lubricants Expenses	-	398,121.28				398,121.28
Other Supplies and Materials Expenses	-	520,758.05				520,758.05
Telephone Expenses	-	4,500.00				4,500.00
Internet Subscription Expenses	-	106,316.78				106,316.78
Food Supplies Expenses	-	7,170.00				7,170.00
Insurance Expenses	-	109,405.85				109,405.85
Donations	-	250,000.00				250,000.00
Repairs and Maint. - Machinery and Equipt.	-	23,110.00				23,110.00

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Repairs and Maint. - Bldgs. And Other Structures	-	20,207.00				20,207.00
Repairs and Maint. - Transportation Eqpt.	-	71,202.00				71,202.00
Printing and Publication Expenses	-	251,080.00				251,080.00
Representation Expenses	-	1,952,490.00				1,952,490.00
Sub-total	-	4,862,340.78	-	-	-	4,862,340.78
Continuing Appropriation						
Other Machinery and Equipment	-	90,510.00				90,510.00
Sub-total	-	90,510.00	-	-	-	90,510.00
Continuing Allotment						
Other Property, Plant and Equipment	-	172,000.00				172,000.00
Impvt. Of Drainage Canal, Jct. Carcor, P9	-	807.00				807.00
Inst. Of Sua-on-Gupitan Slope Protection,	-	587,193.55				587,193.55
Prop. Slope Protection of Liboganon River	-	1,800.00				1,800.00
Rehab. Of New Katipunan-Pantaron, Sto. Tomas	-	13,304.13				13,304.13
Rehab. Of Dujali-Tanglaw Prvl. Rd., BE	-	834.75				834.75
Rehab. Of Dujali-New Casay Prvl. Rd., BE Dujali	-	3,005.39				3,005.39
Rehab. Of Capungagan-Bdry. San Miguel FMR	-	534,187.12				534,187.12
Sub-total	-	1,313,131.94	-	-	-	1,313,131.94
Special Trust Fund - 2012						
	-	-				-
Sub-total	-	-	-	-	-	-
Special Trust Fund - 2013						
	-	-				-
Sub-total	-	-	-	-	-	-
Special Trust Fund - 2014						
Training Expenses	4,860.00	-				4,860.00
Sub-total	4,860.00	-	-	-	-	4,860.00
Special Trust Fund - 2015						

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Furniture and Fixtures	-	41,400.00				41,400.00
Information and Communication Technology Equipment	-	143,514.40				143,514.40
Training Expenses	-	30,000.00				30,000.00
Other Supplies and Materials Expenses	-	13,680.00				13,680.00
Representation Expenses	-	25,000.00				25,000.00
Other Maintenance and Opertating Expenses	-	6,000.00				6,000.00
Sub-total	-	259,594.40	-	-	-	259,594.40
Special Trust Fund - 2016						
Office Equipment	-	48,988.60				48,988.60
Motor Vehicle	-	2,989,621.29				2,989,621.29
Agricultural and Marine Supplies Expense	-	76,015.00				76,015.00
Sub-total	-	3,114,624.89	-	-	-	3,114,624.89
Special Trust Fund - 2017						
Fuel, Oil and Lubricants Expenses	12,976.64	-				12,976.64
Other Supplies and Materials Expenses	22,595.00	-				22,595.00
Representation Expenses	209,300.00	-				209,300.00
Sub-total	244,871.64	-	-	-	-	244,871.64
Total Utilization	249,731.64	9,640,202.01	-	-	-	9,889,933.65
Unutilized Balance	89,044,706.28	107,408,031.81	-	-	-	196,452,738.09

**Adjustment on the Appropriation under Current Appropriation - DRR/CCA Promotion, Awareness amounting to P 24,738.65 (addition) per SAAOB for the month April 30,2018.*

Prepared by:


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Certified Correct:


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