

**Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended September, 2013**

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	7,556,283.02	32,925,425.48				40,481,708.50
Continuing Appropriation		12,715,879.85				12,715,879.85
Previous Year's Approp transferred to the						
Special Trust Fund -2011	453,990.82	10,997,641.21				11,451,632.03
Special Trust Fund -2012	3,070,063.32	5,693,811.83				8,763,875.15
Transfer/Grants -DSWD-Cash for work						-
Transfers/Grants- DSWD-Emergency Shelter Assistance					8,970,000.00	8,970,000.00
Total Funds Available	11,080,337.16	62,332,758.37			8,970,000.00	82,383,095.53
B. Utilization						
IT Equipment & Software		2,460.00				2,460.00
Communication Equipment		14,500.00				14,500.00
Travelling Expenses- Local		40,038.00				40,038.00
Trainings		7,846.50				7,846.50
Office Supplies Expenses		304,547.70				304,547.70
Food Supplies Expenses	548,224.00	5,820.00				554,044.00
Drugs & Medicines Expenses	7,849.00					7,849.00
Gasoline, Oil & Lubricants Expenses	239,430.49	83,618.78				323,049.27
Agricultural Supplies Expenses		196,928.00				196,928.00
Other Supplies Expenses	69,980.00	581,842.00				651,822.00
Telephone Expenses -Mobile		6,000.00				6,000.00
Internet Expenses		9,878.40				9,878.40
Printing & Binding Expenses		9,531.25				9,531.25
Representation Expenses	231,290.00	334,050.00				565,340.00

**Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended September, 2013**

Province : **DAVAO DEL NORTE**

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
General Services		525,879.41				525,879.41
Repairs & Maint- Communication Equipment		12,600.00				12,600.00
Repairs & Maint- Other Machineries & Equipment		7,289.00				7,289.00
Repairs & Maint- Market and Slaughterhouses		42,913.65				42,913.65
Repairs & Maint- Motor Vehicle		138,842.12				138,842.12
Repairs & Maint- Watercrafts		960.00				960.00
Repairs & Maint- Road, Highways & Bridges		2,285,622.06				2,285,622.06
Donations		398,000.00				398,000.00
Other Maintenance & Operating Expenses	162,330.30	144,005.00				306,335.30
DSWD- Emergency Shelter Assistance					8,210,000.00	8,210,000.00
Special Trust Fund -2011		48,811.87				48,811.87
Total Utilization	1,259,103.79	5,201,983.74			8,210,000.00	14,671,087.53
Unutilized Balance	9,821,233.37	57,130,774.63			760,000.00	67,712,008.00

Prepared by:

Sgd. Teresita M. Gumisad
Admin Officer V

Certified Correct:

Sgd. SERLINDA C. ATAKE, CPA, MBA
Provincial Accountant