

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended December, 2014

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	9,523,705.92	35,519,524.15				45,043,230.07
Continuing Appropriation		9,394,193.18				9,394,193.18
Continuing Allotment		467,048.81				467,048.81
Previous Year's Approp transferred to the						
Special Trust Fund -2011	453,690.82	2,187,842.81				2,641,533.63
Special Trust Fund -2012	3,375,125.32	1,894,303.98				5,269,429.30
Special Trust Fund -2013	3,039,451.80	5,092,919.97				8,132,371.77
Total Funds Available	16,391,973.86	54,555,832.90				70,947,806.76
B. Utilization						
Office Equipment	-	176,798.00				176,798.00
IT Equipment & Software	-	476,099.00				476,099.00
Furniture & Fixtures	-	68,500.00				68,500.00
Communication Equipment	-	471,650.00				471,650.00
Const. of PAG-ASA building	-	1,482,034.76				1,482,034.76
Rehab. Of Provincial Road Guadalupe-Tagum FMR	-	-				-
Rehab./Imprv't. of Drainage Channel Along Margarita Vill	-	814,198.12				814,198.12
Imprv't of FMR Linayapan Malapanit Dangulog	-	9,454.45				9,454.45
Rehab./Imprv't. of One BarrelBox	-	3,320.05				3,320.05
Rehab/Imprv't of Sitio Lasang-Capungagan Rd., Kapalong	-	4,071.84				4,071.84
Rehab of Mactan River Dike @ Brgy. Masaysay	-	161,603.03				161,603.03
Rehab./Imprv't. of Prk. 4, Tuganay Dike	-	132,384.00				132,384.00
Rehab./Imprv't. of Brgy. Rd fr Junction New Cortez ES	-	134,472.60				134,472.60
Rehab/Impvt. Of Kapalong-Mabantao-Florida Rd	-	258,568.91				258,568.91

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended December, 2014

Province : **DAVAO DEL NORTE**


Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Rehab of Prv'l. Road Guadalupe-Tagum FMR		966.49				966.49
Rehab of Patel II-Kapatagan Road		216,000.00				216,000.00
Rehab/Impvt. Of Paiton -Mibolo Road (2lines RCPC)		198,947.00				198,947.00
Rehab of Prk 5B-Prk10 Limbaan Rd. Sec. New Corella		43,874.00				43,874.00
Travelling Expenses- Local	-	56,461.00				56,461.00
Trainings	1,600.00	513,112.00				514,712.00
Office Supplies Expenses	-	98,299.97				98,299.97
Food Supplies Expenses	309,900.00	232,839.55				542,739.55
Drugs & Medicines Expenses	-	5,046.00				5,046.00
Medical, Dental & Laboratory Supplies Expenses		63,940.00				63,940.00
Gasoline, Oil & Lubricants Expenses	6,752.79	206,210.33				212,963.12
Agricultural Supplies Expenses	-	918,897.00				918,897.00
Other Supplies Expenses	15,609.00	328,117.70				343,726.70
Telephone Expenses -Mobile	-	3,000.00				3,000.00
Internet Expenses	-	-				-
Printing & Binding Expenses	-	27,420.00				27,420.00
Representation Expenses	8,925.00	730,377.96				739,302.96
General Services	-	876,891.84				876,891.84
Repairs & Maint- Office Building		51,753.40				51,753.40
Repairs & Maint- Other Machineries & Equipment	-	1,610.00				1,610.00
Repairs & Maint- Communication Equipment	-	36,800.00				36,800.00
Repairs & Maint- IT Equipment and Software	-	6,820.00				6,820.00
Repairs & Maint- Motor Vehicle	-	82,404.17				82,404.17
Repairs & Maint- Watercrafts	-	1,080.00				1,080.00
Repairs & Maint- Road, Highways & Bridges	-	2,535,258.07				2,535,258.07

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended December, 2014

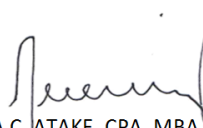
Province : **DAVAO DEL NORTE**

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Insurance Expense	-	98,546.75				98,546.75
Donation	-	100,000.00				100,000.00
Other Maintenance & Operating Expenses	55,508.88	122,836.82				178,345.70
Special Trust Fund -2011	-	289,969.08				289,969.08
Total Utilization	398,295.67	12,040,633.89			-	12,438,929.56
Unutilized Balance	15,993,678.19	42,515,199.01			-	58,508,877.20

Prepared by:


 Teresita M. Gumisad
 Admin Officer V

Certified Correct:


 SERLINDA C. ATAKE, CPA, MBA
 Provincial Accountant