

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended December 31, 2017

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	21,932,302.69	47,958,129.12				69,890,431.81
Continuing Appropriation		7,553,877.98				7,553,877.98
Continuing Allotment		14,169,834.98				14,169,834.98
Previous Year's Approp transferred to the						
Special Trust Fund -2011	453,690.82	137,644.48				591,335.30
Special Trust Fund -2012	2,604,951.18	-				2,604,951.18
Special Trust Fund -2013	2,908,453.64	-				2,908,453.64
Special Trust Fund -2014	7,643,660.48	-				7,643,660.48
Special Trust Fund -2015	19,163,750.00	5,448,024.41				24,611,774.41
Special Trust Fund -2016	14,450,317.00	16,257,816.19				30,708,133.19
Total Funds Available	69,157,125.81	91,525,327.16				160,682,452.97
B. Utilization						
Current Appropriation						
Office Equipment	-	63,950.00				63,950.00
Information and Communication Equipment	-	681,986.00				681,986.00
Technical and Scientific Equipment	-	280,000.00				280,000.00
Installation of Suaon-Gupitan Slope	-	4,807.60				4,807.60
Rehab/Impvt of New Katipunan-Pantaron, Sto Tomas	-	4,434.76				4,434.76
Rehab/Impvt of Lower Asuncion-Upper Asuncion, Carmen	-	188,461.74				188,461.74
Rehab/Impvt of Kinamay-an-Lunga-og Provl Rd	-	41,196.23				41,196.23
Rehab/Impvt of Provl Rd. Dujali-San Isidro, Dujali	-	63,264.89				63,264.89
Rehab/Impvt of Jct. AnibonganP2,7,5 San Isidro Provl Rd, C	-	14,290.90				14,290.90
Rehab/Impvt of Dujali-Tanglaw Provl Road, Dujali	-	19,353.60				19,353.60
Rehab/Impvt of Dujali-New Casay Provl Road, Dujali	-	63,996.88				63,996.88
Rehab/Impvt of Maligaya- New Camiling	-	371,318.69				371,318.69
Rehab of Capungagan-Bdry San Miguel	-	1,207,781.20				1,207,781.20

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Training Expenses	-	752,480.00				752,480.00
Travelling Expenses- Local	-	145,703.43				145,703.43
Office Supplies	-	139,082.00				139,082.00
Food Supplies Expenses	-	648,252.00				648,252.00
Agricultural & Marine Supplies Expenses	-	1,229,461.74				1,229,461.74
Fuel, Oil and Lubricants expenses	-	289,538.36				289,538.36
Other Supplies and Materials Expenses	-	890,140.85				890,140.85
Telephone Expenses	-	8,125.00				8,125.00
Internet Subscription Expenses	-	56,515.20				56,515.20
Representation Expenses	-	812,159.20				812,159.20
Rent Expenses	-	(45,000.00)				(45,000.00)
Printing and Publication Expenses	-	9,375.00				9,375.00
Insurance Expenses	-	128,566.07				128,566.07
Donations	-	57,000.00				57,000.00
Repairs & Maint- Bldg. & Others Structure	-	133,199.00				133,199.00
Repairs & Maint- Machinery & Equipment	-	6,000.00				6,000.00
Repairs & Maint- Transportation Equipment	-	298,257.00				298,257.00
Repairs & Maint- Transportation Equipment	-	401,261.82				401,261.82
Other Maintenance & Operating Expenses	-	7,820,690.65				7,820,690.65
Sub-total	-	16,785,649.81				16,785,649.81
Continuing Appropriation						
Office Equipment	-	200,000.00				200,000.00
Communication Equipment	-	56,500.00				56,500.00
Prop. Slope Protection of Libuganon River	-	1,283,202.00				1,283,202.00
Impvt. Of Suaon-Gupitan Provincial Road	-	1,760,670.44				1,760,670.44
Impvt. Drainage Canal, Jct. Carcor Prk9 Bagsak	-	714,512.14				714,512.14
Sub-total	-	4,014,884.58				4,014,884.58

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	30%	70%				
Continuing Allotment						
Furniture and Fixtures	-	116,430.36				116,430.36
Office Equipment	-	180,000.00				180,000.00
Information and Communication Equipment	-	1,950,481.24				1,950,481.24
Other Property, Plant & Equipment		148,495.00				148,495.00
Comp. Of PDRRMD Training Center	-	7,817.25				7,817.25
Rehab/Imprv't of Tungol Br. "A" Approach Along Kapalong	-	859,310.60				859,310.60
Const. Of Stock Room for Relief	-	346,854.77				346,854.77
Sub-total	-	3,609,389.22				3,609,389.22
Special Trust Fund - 2011						
Info and Communication Equipment	156,618.59	137,644.48				294,263.07
Funds transferred to Gen. Proper	297,072.23					297,072.23
Sub-total	453,690.82	137,644.48				591,335.30
Special Trust Fund - 2012						
Information and Communication Equipment	-	191,880.14				191,880.14
Sub-total	-	191,880.14				191,880.14
Special Trust Fund - 2013						
	-	-				-
Special Trust Fund - 2014						
Information and Communication Equipment	-	276,738.32				276,738.32
Office Supplies	-	8,783.80				8,783.80
Training Expenses	-	49,226.87				49,226.87
Sub-total	-	334,748.99				334,748.99
Special Trust Fund - 2015						
Information and Communication Equipment	-	33,495.00				33,495.00
Representation Expenses	-	2,527,822.00				2,527,822.00
Office Supplies Expenses	-	138,921.70				138,921.70
Rent Expenses	-	32,000.00				32,000.00

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Printing and Publication Expenses	-	90,120.80				90,120.80
Other Maint. & Operating Expenses	-	73,650.88				73,650.88
Insurance Expenses	-	20,400.00				20,400.00
Sub-total	-	2,916,410.38				2,916,410.38
Special Trust Fund - 2016						
Office Equipment	-	361,288.00				361,288.00
Communication Equipment	-	285,000.00				285,000.00
Information and Communication Equipment	-	102,290.00				102,290.00
Renov. Of Technical Section of DAVNOR Karon Studio	-	2,250.00				2,250.00
Sub-total	-	750,828.00				750,828.00
Total Utilization	453,690.82	28,741,435.60	-	-	-	29,195,126.42
Unutilized Balance	68,703,434.99	62,783,891.56				131,487,326.55


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