

Report on Utilization of Disaster Risk Reduction and Management Fund

For the quarter ending December 31, 2013

Province/City/Municipality/Barangay: **Municipality of Sta. Cruz, Davao del Sur**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Unutilized Balance	6,012,964.98	10,035,072.23				16,048,037.21
A. Sources of Funds:						
Current Approp	,	,				,
Continuing Approp						
Prev Year's Approp transferred to the Special Trust						
Transfer Grants						
Adjustments	372,904.45	870,110.39				1,243,014.84
Total Funds/Available	6,385,869.43	10,905,182.62				17,291,052.05
B. Utilization						
Trainings		214,619.04				214,619.04
Relocation/Evacuation Related Expenses		140,635.50				140,635.50
Consruction in Progress-Water						
Storage		117,091.00				117,091.00
Transfer to Other LGU	950,000.00	500,000.00				1,450,000.00
IT Equipment		29,498.00				29,498.00
Disaster Equipment		332,855.60				332,855.60
Supplies/materials		184,970.00				184,970.00
Road Rehabilitation						
Disilting of River						

Rep. % Maint. Of Vehicl		243,128.50			243,128.50
Publication-Purchase-vehicle		13,150.00			13,150.00
Fuel Expenses-Rehab. Footbridge		18,364.00			18,364.00
Food Supplies					
Hired services		332,184.47			332,184.47
Total Utilization	950,000.00	2,126,496.11			3,076,496.11
Unutilized Balance	5,435,869.43	8,778,686.51			14,214,555.94

Certified correct:

ROBINSON B. PANUDA, CPA
Municipal Accountant

BREAKDOWN OF BALANCES

TRUST FUND-CY 2010	2,183,788.10
TRUST FUND-CY 2011	2,274,562.65
TRUST FUND-CY 2012	4,238,942.05
TRUST FUND-CY 2013	5,517,263.14
	<u>14,214,555.94</u>

