

Republic of the Philippines  
Province of Davao del Sur  
Municipality of Sulop

Annex B

**Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Funds**

As of June 30, 2016  
(In Philippine Peso)

Particulars	LDRRMF		DDRRMF	From Other Funds	From Other Sources	Total	MOA/Project Agreement/ Ref. No. (if any)	Remarks
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%						
<b>A. Sources of Funds</b>								
Current Appropriation	1,531,890.83	3,574,411.93				5,106,302.75		
Continuing Appropriation	5,410,721.20					5,410,721.20		
Previous Year's Appropriation transferred to the Special Trust Fund	<b>5,410,721.20</b>							
Donations								
Cash								
In Kind*								
Transfers/Grants								
Others (Please specify)								
<b>Total Funds Available</b>	<b>6,942,612.03</b>	<b>3,574,411.93</b>				<b>10,517,023.95</b>		
<b>B. Utilization</b>								
Medicines								
Food Supplies	-	179,785.50				179,785.50		
Installation of Signages		16,440.00				16,440.00		
Repair of Evacuation Center								
Institutional/Capacity Development (Ex. Trainings, environmental assessment & other related activities)						-		
Construction of Evacuation Center/DRRMP								
Equipment		188,983.00				188,983.00		
Transfers to other LGUs								
Others (General Services)		367,362.22				367,362.22		
<b>Total Utilization</b>	<b>-</b>	<b>752,570.72</b>				<b>752,570.72</b>		
<b>Unutilized Balance</b>	<b>6,942,612.03</b>	<b>2,821,841.21</b>				<b>9,764,453.23</b>		

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**ANA S. SAYSON**  
Municipal Accountant-des.