

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 December 31, 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%						
A. Sources of Funds								
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	5,410,721.20							
Donations								
Cash								
In Kind*								
Transfers/Grants								
Others (Please specify)								
Total Funds Available	6,942,612.03	3,574,411.93				10,517,023.95		
B. Utilization								
Medicines		17,580.00				17,580.00		
Food Supplies	949,370.00	354,010.50				1,303,380.50		
Installation of Signages		34,120.00				34,120.00		
Repair of Evacuation Center								
Institutional/Capacity Development (Ex. Trainings, environmental assessment & other related activities)						-		
Construction of Evacuation Center/DRRMP								
Equipment		215,299.00				215,299.00		
Transfer of LDRRMF CY 2016	582,520.83	2,233,278.26				2,815,799.08		
Others (General Services)		709,957.22				709,957.22		
Total Utilization	-	3,564,244.98	-	-	-	5,096,135.80		
Unutilized Balance	5,993,242.03	10,166.95				5,420,888.15		

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
Accountant-designate