

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 January 31, 2017
(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	1,705,111.00	3,978,591.00				5,683,702.00		
Continuing Appropriation						-		
Previous Year's Appropriation transferred to the Special Trust Fund	5,936,687.24	2,300,000.00				8,236,687.24		
Donations								
Cash								
In Kind*								
Transfers/Grants								
Others (Please specify)								
Total Funds Available	7,641,798.24	6,278,591.00				13,920,389.24		
B. Utilization								
Other Supplies and Materials Expenses		217,750.00				217,750.00		
Other General Services		2,000.00				2,000.00		
Training Expenses		-				-		
Procurement of Backhoe	160,000.00	4,900,000.00				5,060,000.00		
Fuel, Oil, and Lubricants Expenses		-				-		
						-		
Total Utilization	160,000.00	5,119,750.00	-	-	-	5,279,750.00		
Unutilized Balance	7,481,798.24	1,158,841.00				8,640,639.24		

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.

Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Funds
As of February 28, 2017
(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	1,705,111.00	3,978,591.00				5,683,702.00		
Continuing Appropriation						-		
Previous Year's Appropriation transferred to the Special Trust Fund	5,936,687.24	2,300,000.00				8,236,687.24		
Donations								
Cash								
In Kind*								
Transfers/Grants								
Others (Please specify)								
Total Funds Available	7,641,798.24	6,278,591.00				13,920,389.24		
B. Utilization								
Other Supplies and Materials Expenses		217,750.00				217,750.00		
Other General Services		2,000.00				2,000.00		
Training Expenses		17,030.77				17,030.77		
Procurement of Backhoe	160,000.00	4,900,000.00				5,060,000.00		
Fuel, Oil, and Lubricants Expenses		-				-		
						-		
Total Utilization	160,000.00	5,136,780.77	-	-	-	5,296,780.77		
Unutilized Balance	7,481,798.24	1,141,810.23				8,623,608.47		

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

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 March 31, 2017
(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	1,705,111.00	3,978,591.00				5,683,702.00		
Continuing Appropriation						-		
Previous Year's Appropriation transferred to the Special Trust Fund	5,936,687.24	2,300,000.00				8,236,687.24		
Donations								
Cash								
In Kind*								
Transfers/Grants								
Others (Please specify)								
Total Funds Available	7,641,798.24	6,278,591.00				13,920,389.24		
B. Utilization								
Other Supplies and Materials Expenses		301,264.00				301,264.00		
Other General Services		41,500.00				41,500.00		
Training Expenses		21,630.77				21,630.77		
Procurement of Backhoe	160,000.00	4,900,000.00				5,060,000.00		
Fuel, Oil, and Lubricants Expenses		20,000.00				20,000.00		
						-		
Total Utilization	160,000.00	5,284,394.77	-	-	-	5,444,394.77		
Unutilized Balance	7,481,798.24	994,196.23				8,475,994.47		

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.