

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, 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		312,987.91				312,987.91		
Other General Services		164,800.00				164,800.00		
Training Expenses		31,829.10				31,829.10		
Communication Expenses		5,958.69				5,958.69		
Procurement of Backhoe	160,000.00	4,900,000.00				5,060,000.00		
Fuel, Oil, and Lubricants Expenses	50,660.00	20,000.00				70,660.00		
Machinery and Equipment	3,945,580.00					3,945,580.00		
Total Utilization	4,156,240.00	5,435,575.70	-	-	-	9,591,815.70		
Unutilized Balance	3,485,558.24	843,015.30				4,328,573.54		

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