

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 September 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% |        |                  |                    |                      |  |         |
| <b>A. Sources of Funds</b>  |                              |                     |        |                  |                    |                      |  |         |
| 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)   |                              |                     |        |                  |                    |                      |  |         |
| <b>Total Funds Available</b>  | <b>7,641,798.24</b>          | <b>6,278,591.00</b> |        |                  |                    | <b>13,920,389.24</b> |  |         |
| <b>B. Utilization</b>   |                              |                     |        |                  |                    |                      |  |         |
| Other Supplies and Materials Expenses                               |                              | 333,987.91          |        |                  |                    | 333,987.91           |  |         |
| Other General Services  |                              | 273,620.00          |        |                  |                    | 273,620.00           |  |         |
| Communication Expenses  |                              | 15,055.72           |        |                  |                    | 15,055.72            |  |         |
| Training Expenses   |                              | 51,589.10           |        |                  |                    | 51,589.10            |  |         |
| Procurement of Backhoe  | 160,000.00                   | 4,900,000.00        |        |                  |                    | 5,060,000.00         |  |         |
| Fuel, Oil, and Lubricants Expenses                                  | 50,660.00                    | 59,600.00           |        |                  |                    | 110,260.00           |  |         |
| Machinery and Equipment   | 3,915,580.00                 |                     |        |                  |                    | 3,915,580.00         |  |         |
|   |                              |                     |        |                  |                    | -                    |  |         |
| <b>Total Utilization</b>  | <b>4,126,240.00</b>          | <b>5,633,852.73</b> | -      | -                | -                  | <b>9,760,092.73</b>  |  |         |
| <b>Unutilized Balance</b>   | <b>3,515,558.24</b>          | <b>644,738.27</b>   |        |                  |                    | <b>4,160,296.51</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.