



Republic of the Philippines  
Province of Surigao del Sur  
**CITY OF BISLIG**  
**CITY ACCOUNTING OFFICE**

FOR : The Provincial Director  
Department of Interior & Local Government  
Tandag City  
THRU : Ma. Lourdez C. Martinez  
DILG Program Manager  
Tandag City  
SUBJECT : LDRRM Fund Utilization for Second Quarter 2013

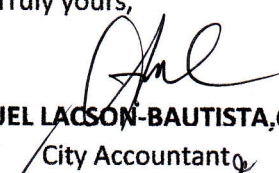
Submitting herewith the List of CDRRM Fund Utilized for Second Quarter -FY 2013, Bislig City  
to wit:

PARTICULARS	APPROPRIATION	EXPENDITURES	BALANCE
Financial Assistance	500,000.00	10,000.00	490,000.00
Enhance Knowledge of CDRRM Staff Handling the Program	490,000.00	67,526.00	422,474.00
Mountain Search & Rescue Training	400,000.00	131,980.00	268,020.00
Fire Prevention Month	100,000.00	14,220.00	85,780.00
Fuel, Lubricants/Maintenance	450,296.80	44,953.75	405,973.05
Office Equipments	4,048,500.50	349,591.00	3,698,909.50
<b>TOTAL</b>		<b>618,270.75</b>	

For your reference and perusal.

Thank you very much.

Very Truly yours,

  
**RAQUEL LACSON-BAUTISTA, CPA, MPA**  
City Accountant