

Republic of the Philippines
CITY OF BISLIG
Province of Surigao del Sur

Office of the City Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the quarter ending September 30, 2016

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources-NHA	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	8,068,877.27	18,827,403.63				26,896,280.90
Continuing Appropriations		11,261,680.86				11,261,680.86
Previous Year's Approp. Transferred to the Special Trust Fund CY 2011-2013		10,467,138.03				10,467,138.03
CY 2014		8,223,529.00				8,223,529.00
CY 2015		12,137,525.95				12,137,525.95
Transfers/Grants					7,733.00	7,733.00
Total Funds Available	8,068,877.27	60,917,277.47			7,733.00	68,993,887.74
B. Utilization						
Medicines						
Food Supplies						
Repair of Evacuation Center						
Trainings/travel		188,858.94				188,858.94
Water Expenses		3,181.40				3,181.40
Cable, Satellite, Telegraph & Radio Expenses		3,225.00				3,225.00
Renewal of License & Maint. Of CDRRM Com. System		38,670.00				38,670.00
Provision of Assistance for Disaster Victims		48,000.00				48,000.00
Fire Prevention Month Activities		87,780.50				87,780.50
Stockpile of Food & Non-Food supplies		429,489.05				429,489.05
Capacitate Brgy DRRM Committees		212,593.00				212,593.00
Capacitate the Members of the Council		590,006.80				590,006.80
Conduct of CDRRM meetings		47,700.00				47,700.00
Fuel and lubricants		107,895.47				107,895.47
Support for the Conduct of Disaster		72,021.00				72,021.00
Sections/Bridges/Riverbanks/Shoreline/Flo		100,204.00				100,204.00
Rescue Exercise		42,880.00				42,880.00
Continuing App.		1,189,090.40				1,189,090.40
Transfer/Refund Unutilized balance					7,733.00	7,733.00
Special Trust Fund Projects						
Const. Of RCDG Bridge @ Barangay Sibaroy		178,000.00				178,000.00
Const. CDRRMC Warehouse		118,000.00				118,000.00
Const. Of Culvert Soriano St., Poblacion		32,705.00				32,705.00
Total Utilization		3,490,300.56			7,733.00	3,498,033.56
Unutilized Balance	8,068,877.27	57,426,976.91			-	65,495,854.18

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

RAQUEL L. BAUTISTA, CPA, MPA
City Accountant