



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

**Office of the City Accountant and Internal Audit Services**

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the month ending March 31, 2017**

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources-NHA
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
<b>A. Sources of Funds</b>					
Current Appropriations	8,835,255.63	20,615,569.47			
Continuing Appropriations		20,363,064.10			
Previous Year's Approp. Transferred to the Special Trust Fund		18,934,451.43			
Transfers/Grants					7,733.00
<b>Total Funds Available</b>	<b>8,835,255.63</b>	<b>59,913,085.00</b>			<b>7,733.00</b>
<b>B. Utilization</b>					
Medicines					
Food Supplies					
Repair of Evacuation Center					
Trainings/travel		14,320.00			
Water Expenses		422.00			
Cable, Satellite, Telegraph & Radio Expenses		100.00			
Renewal of License & Maint. Of CDRRM Com. System					
Provision of Assistance for Disaster Victims		124,000.00			
Provision of Assistance for Disaster Volunteers		75,000.00			
Fire Prevention Month Activities					
Stockpile of Food & Non-Food supplies					
Capacitate Brgy DRRM Committees					
Capacitate the Members of the Council					
Conduct of CDRRM meetings					
Fuel and lubricants		8,840.00			
Support for the Conduct of Disaster Consciousness Month					
Sections/Bridges/Riverbanks/Shoreline/Flood Wall					
Repairs & Maintenance- Public Infra		126,000.00			
Continuing App.		55,000.00			
Transfer/Refund Unutilized balance					
Special Trust Fund Projects					
Const. of Danipas Seawall		984,347.49			
Const. of Cumawas Seawall		21,000.00			
Const. of Lawigan Seawall		924,215.16			

Const. of Bantay Dagat Post		21,750.00			
Total Utilization	-	2,354,994.65	-	-	-
<b>Unutilized Balance</b>	<b>8,835,255.63</b>	<b>57,558,090.35</b>	-	-	<b>7,733.00</b>

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information in this document.

**RAQUEL L. BAUTISTA**  
City Accountant

<b>Total</b>
29,450,825.10
20,363,064.10
18,934,451.43
7,733.00
<b>68,756,073.63</b>
-
-
-
14,320.00
422.00
100.00
-
124,000.00
75,000.00
-
-
-
-
-
8,840.00
-
-
126,000.00
55,000.00
-
984,347.49
21,000.00
924,215.16

21,750.00
2,354,994.65
<b>66,401,078.98</b>

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