



Republic of the Philippines
CITY OF BISLIG
Province of SURIGAO DEL SUR

Office of the City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the Quarter ending December 31, 2015

Bislig City, Surigao del Sur

PARTICULARS	LDRRMF		NDRRMF	From Other LGUS	From Other Sources-NHA	TOTAL
	Quick Response Fund (QRF) 30%	Migitation Fund 70%				
A. SOURCE OF FUNDS						
Current Appropriation	11,397,340.00	13,131,200.00	-	-	-	24,528,540.00
Continuing Appropriation	2,252,397.00	1,304,120.50	-	-	-	3,556,517.50
Previous Year's Approp transferred to the Special Trust Fund CY 2011-2013		33,171,044.82	-		-	33,171,044.82
CY 2014		8,294,479.00				8,294,479.00
Transfers/Grants	-	-	-	-	960,000.00	960,000.00
TOTAL FUNDS AVAILABLE	13,649,737.00	55,900,844.32	-	-	960,000.00	70,510,581.32

B. UTILIZATION

Medcines	-	-	-	-	-	-
Food Supplies	-	-	-	-	-	-
Financial Assistance to Fire Victims		81,000.00			952,267.00	1,033,267.00
Repair of Road Sections/Bridges		3,414.14	-	-	-	3,414.14
Fire Prevention Month		60,351.00				60,351.00
Fuel & Lubricants		59,155.10				59,155.10
Non-Food Supplies		439,965.00				439,965.00
Training & Seminar		246,188.25				246,188.25
Trainings of Disaster Volunteers		712,786.74				712,786.74
ICS Training		549,810.90				549,810.90
Travel		305,116.00	-	-	-	305,116.00
cable, satelite, Telegraph, and Radio ex		5,000.00				5,000.00
Office supplies		164,655.00				164,655.00
Water Expenses		2,635.75				2,635.75
Prov. Of Acc. Ins. To Disaster Volunteers 2015-2016		75,000.00				75,000.00
Renewal of License & Maint. Of Comm. Equipt.		5,145.00				5,145.00



Republic of the Philippines
CITY OF BISLIG
Province of SURIGAO DEL SUR

Office of the City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the Quarter ending December 31, 2015

Bislig City, Surigao del Sur

Train Disaster Volunteers /Medical Responder trng	-	102,875.00	-	-	-	102,875.00
Repair & Maintenance of CDRRM Equipt.		211,700.00				211,700.00
Incentives for Disaster Volunteers		75,000.00				75,000.00
Disaster Consciousness month		14,524.00				14,524.00
Bloodletting/Fogging		45,785.00				45,785.00
Water search & Rescue /First Aid Training		270,760.00				270,760.00
Revisiting of DRRM Five Year Plan		81,035.25				81,035.25
Packaging of CDRRM documents for Reg:/Nat:l. award		47,017.75				47,017.75
Reproduction of Advocacy Materials		98,000.00				98,000.00
Steel Cabinet		15,750.00				15,750.00
External DVD room/APC Back up (UPS 600 watts)		11,930.00				11,930.00
1 unit Fogging Machine		145,000.00				145,000.00
Tarpaulin Map Printer Machine/Flatter		887,777.00				887,777.00
1 unit Binder Machine (heavy duty)		10,500.00				10,500.00
Community Kitchen Utensils		99,539.50				99,539.50
Lawigan Water Breaker		1,465,346.95				1,465,346.95
Danipas Shoreline Protection		1,480,693.77				1,480,693.77
Cumawas Seawall		5,793,316.99				5,793,316.99
Poblacion Seawall Phase II-TF		2,969,803.82				2,969,803.82
Caramcam Seawall Phase III-TF		5,261,551.66				5,261,551.66
Const./Completion CDRRMO Center		5,228,571.86				5,228,571.86
Transfer to other LGUS	-	-	-	-	-	-
TOTAL UTILIZATION	-	27,026,701.43	-	-	952,267.00	27,978,968.43
UNUTILIZED BALANCE	13,649,737.00	28,874,142.89	-	-	7,733.00	42,531,612.89

Certified Correct:

RAQUEL LACSON-BAUTISTA, CPA, MPA
City Accountant