

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 **December 31, 2016**

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources-NHA	Total
		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		39,145.00				39,145.00
Food for Work		188,980.00				188,980.00
Trainings/seminars/travel of staff		337,849.94				337,849.94
Trainings IT Personnel		147,259.00				147,259.00
Training of Disaster Volunteers		500,160.90				500,160.90
Trainings/Seminars DRRM Respose Team		108,518.50				108,518.50
Water Expenses		4,323.30				4,323.30
Cable, Satellite, Telegraph& Radio Expenses		4,080.00				4,080.00
Renewal of License & Maint. Of CDRRM Com. Eqpt.		38,670.00				38,670.00
Repair and Maint. CDRRM Eqipt. & Vehicle		118,973.00				118,973.00
Support for the Conduct of Disaster Consciousness Month		72,021.00				72,021.00
Provision of Assistance for Disaster Victims		48,000.00				48,000.00
Fire Prevention Month Activities		86,819.00				86,819.00
Stockpile of Food & Non-Food supplies		917,364.78				917,364.78
Capacitate Brgy DRRM Committees		208,803.00				208,803.00
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		112,348.93				112,348.93
Documentation Packaging CDRRM docs for Reg/Nat'l Award		83,096.00				83,096.00
Reproduction of Advocacy Materials		76,275.00				76,275.00
Sections/Bridges/Riverbanks/Shoreline/Flood Wall		100,204.00				100,204.00
Support to Agriculture		169,130.00				169,130.00
Rescue Exercise		118,165.45				118,165.45
Conduct Community Kitchen & Supp. Feeding		94,604.00				94,604.00
Purchase of Community Kitchen Materials		90,295.00				90,295.00
Continuing App.		1,225,990.00				1,225,990.00
Transfer/Refund Unutilized balance					7,733.00	7,733.00
Special Trust Fund Projects						
Const. Of Gamaon Seawall		951,474.65				951,474.65
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		40,566.00				40,566.00
Total Utilization		6,816,823.25			7,733.00	6,824,556.25
Unutilized Balance	8,068,877.27	54,100,454.22			-	62,169,331.49

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.

SGD:

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City Accountant