



Office of the City Accountant

**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND**

For the quarter ending March 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
<b>TOTAL FUNDS AVAILABLE</b>	<b>13,649,737.00</b>	<b>55,900,844.32</b>	-	-	<b>960,000.00</b>	<b>70,510,581.32</b>

**B. UTILIZATION**

Medcines	-	-	-	-	-	-
Food Supplies	-	-	-	-	-	-
Financial Assistance to Fire Victims	80,000.00					80,000.00
Repair of Road Sections/Bridges	3,414.14	-	-	-	-	3,414.14
Trainings/travel		5,484.00	-	-	-	5,484.00



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CITY OF BISLIG  
Province of SURIGAO DEL SUR

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Poblacion Seawall Phase II-TF	-	142,791.20	-	-	-	142,791.20
Caramcam Seawall Phase III-TF		12,729.00				12,729.00
Completion of CDRRMO Center		512,906.68				
Transfer to other LGUS	-	-	-	-	-	-
<b>TOTAL UTILIZATION</b>	<b>83,414.14</b>	<b>673,910.88</b>	-	-	-	<b>244,418.34</b>
<b>UNUTILIZED BALANCE</b>	<b>13,566,322.86</b>	<b>55,226,933.44</b>	-	-	<b>960,000.00</b>	<b>70,266,162.98</b>

Certified Correct:

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