



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 March 31, 2016

Bislig City, Surigao del Sur

PARTICULARS	LDRRMF		NDRRMF	From Other LGUS	From Other Sources-NHA	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. SOURCE OF FUNDS</b>						
Current Appropriation	8,068,877.27	18,827,403.63	-	-	-	26,896,280.90
Continuing Appropriation		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
<b>TOTAL FUNDS AVAILABLE</b>	<b>8,068,877.27</b>	<b>60,917,277.47</b>	<b>-</b>	<b>-</b>	<b>7,733.00</b>	<b>68,993,887.74</b>

**B. UTILIZATION**

Medcines	-	-	-	-	-	-
Food Supplies	-		-	-	-	-
Financial Assistance to Fire Victims						-
Repair of Road Sections/Bridges			-	-	-	-
Trainings/travel		34,794.06				34,794.06
Water Expenses		1,458.90				1,458.90
Cable, Satellite, Telegraph & Radio Expenses		1,365.00				1,365.00
Renewal of License & Maint. Of CDRRM Com. System						-
Provision of Assistance for Disaster Victims		34,000.00				34,000.00
Fire Prevention Month Activities		68,280.50				68,280.50
Communication Sytem		26,790.00				26,790.00
Fuel & Lubricants		17,377.52				17,377.52
Transfer to other LGUS						-
<b>TOTAL UTILIZATION</b>	<b>-</b>	<b>184,065.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,065.98</b>
<b>UNUTILIZED BALANCE</b>	<b>8,068,877.27</b>	<b>60,733,211.49</b>	<b>-</b>	<b>-</b>	<b>7,733.00</b>	<b>68,809,821.76</b>

Certified Correct:

SGD:

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