



Office of the City Accountant

**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND**  
For the quarter ending June 30, 2015

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	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>-</b>	<b>-</b>	<b>960,000.00</b>	<b>70,510,581.32</b>

**B. UTILIZATION**

Medicines	-	-	-	-	-	-
Food Supplies	-	-	-	-	-	-
Financial Assistance to Fire Victims	85,000.00					85,000.00
Repair of Road Sections/Bridges	3,414.14	-	-	-	-	3,414.14
Fire Prevention Month	18,651.00					18,651.00
Fuel & Lubricants	10,497.14					10,497.14
Non-Food Supplies	5,000.00					5,000.00
Trainings/travel		108,598.00	-	-	-	108,598.00
Lawigan Water Breaker		1,465,346.95				1,465,346.95
Danipas Shoreline Protection		1,480,693.71				1,480,693.71
Cumawas Seawall		5,793,316.99				5,793,316.99
Poblacion Seawall Phase II-TF	-	3,993,321.04	-	-	-	3,993,321.04
Caramcam Seawall Phase III-TF		8,167,447.41				8,167,447.41
Const./Completion CDRMO Center		5,228,571.86				5,228,571.86
Transfer to other LGUS	-	-	-	-	-	-
<b>TOTAL UTILIZATION</b>	<b>122,562.28</b>	<b>26,237,295.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,359,858.24</b>
<b>UNUTILIZED BALANCE</b>	<b>13,527,174.72</b>	<b>29,663,548.36</b>	<b>-</b>	<b>-</b>	<b>960,000.00</b>	<b>44,150,723.08</b>

Certified Correct:

RAQUEL LACSON-BAUTISTA, CPA, MPA  
City Accountant