



Office of the City Accountant

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

For the Quarter Ending June 30, 2016

Bislig City, Surigao del Sur

PARTICULARS	LDRRMF		NDRRMF	From Other LGUS	From Other Sources-NHA	TOTAL
	Quick Response Fund (QRF) 30%	Migitation 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		100,214.94				100,214.94
Water Expenses		2,655.65				2,655.65
Cable, Satellite, Telegraph & Radio Expenses		2,315.00				2,315.00
Renewal of License & Maint. Of CDRRM Com. System						-
Provision of Assistance for Disaster Victims		48,000.00				48,000.00
Fire Prevention Month Activities		87,780.50				87,780.50
Stockpile of Food & NonFood supplies		429,489.05				429,489.05
Communication Sytem		38,670.00				38,670.00
Fuel & Lubricants		70,459.98				70,459.98
Transfer to other LGUS						-
Conduct of DRRM Meetings		47,700.00				47,700.00
Capacitate Bgy DRRM Committees		63,843.00				63,843.00
Sections/Bridges/ Riverbanks/Shoreline/Flood Wall		100,204.00				100,204.00
<b>TOTAL UTILIZATION</b>	<b>-</b>	<b>991,332.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>991,332.12</b>
<b>UNUTILIZED BALANCE</b>	<b>8,068,877.27</b>	<b>59,925,945.35</b>	<b>-</b>	<b>-</b>	<b>7,733.00</b>	<b>68,002,555.62</b>



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

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Certified Correct:

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City Accountant