



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 September 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%				
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
TOTAL FUNDS AVAILABLE	13,649,737.00	55,900,844.32	-	-	960,000.00	70,510,581.32
B. UTILIZATION						
Medcines	-	-	-	-	-	-
Food Supplies	-	-	-	-	-	-
Financial Assistance to Fire Victims	161,000.00					161,000.00
Repair of Road Sections/Bridges	3,414.14	-	-	-	-	3,414.14
Fire Prevention Month	18,651.00					18,651.00
Fuel & Lubricants	30,024.20					30,024.20
Non-Food Supplies	5,000.00					5,000.00
Trainings/travel		200,353.00	-	-	-	200,353.00
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		8,172,307.41				8,172,307.41
Const./Completion CDRRMO Center		5,228,571.86				5,228,571.86
Transfer to other LGUS	-	-	-	-	-	-
TOTAL UTILIZATION	218,089.34	26,333,910.96	-	-	-	26,552,000.30
UNUTILIZED BALANCE	13,431,647.66	29,566,933.36	-	-	960,000.00	43,958,581.02

Certified Correct:

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City Accountant