

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the 1st Quarter, CY 2014**  
**OROQUIETA CITY**

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	5,301,360.00	12,369,822.00	-	-	-	17,671,182.00
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund	4,227,514.50	6,260,359.76				10,487,874.26
Transfers/Grants						-
<b>Total Funds Available</b>	<b>9,528,874.50</b>	<b>18,630,181.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,159,056.26</b>
<b>B. Utilization</b>						
<b>Preparedness</b>						
1. Maintenance & Other Operating Expenses						
-Traveling Expenses		5,858.00				5,858.00
-Trainings Expenses		66,800.00				66,800.00
-Office Supplies Expenses		6,565.12				6,565.12
-Gasoline, Oil & Lubricants		78,514.84				78,514.84
-Telephone-Landline & Internet Expenses		7,457.41				7,457.41
-Telephone Expenses-Mobile		3,000.00				3,000.00
-Repair & Maintenance						-
-Motor Vehicles-RJs/Bonggos/Ambulance, Etc.		84,936.00				84,936.00
-Other Maintenance & Operating Expenses						-
-Meetings/Celebrations		28,300.00				28,300.00
-Documentation [Gawad Kalasag/IEC]						-
-Monitoring		194,800.00				194,800.00
<b>Sub-total</b>		<b>476,231.37</b>				<b>476,231.37</b>

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<b>2. Capital Outlays</b>						
Office Equip [Fax Machine & Photocopier]		59,100.00				59,100.00
- Purchase of Automated External Defibrillator (AED) & Other Machinery Equip [WM/AS/PS/HD/Grinder, WRs & Consumables]		68,253.00				68,253.00
- Purchase of 1 Additional Chainsaw (STIHL MS 440 rescue)		62,060.00				62,060.00
<b>Sub-total</b>		189,413.00				189,413.00
<b>b. Mitigation</b>						
-Structural/Engineering (Capital Outlay)						
-Non-Structural (Greening Program)						
<b>Sub-total</b>		378,826.00				378,826.00
<b>Disaster/Emergency Response (30% QRF)</b>	260,450.00	-				260,450.00
<b>Post Disaster/Rehabilitation</b>						
<b>Total Utilization</b>	260,450.00	855,057.37				1,115,507.37
<b>Unutilized Balance</b>	9,268,424.50	17,775,124.39				27,043,548.89

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**(SGD.) KANE ALFONSO P. IYOG, CPA, MBM**

City Accountant