

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter, CY 2015
OROQUIETA CITY

PARTICULARS	LRRRMF		NDRRMF	From other LGUs	From other Sources	TOTAL
	Quick response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	6,149,250.00	14,348,250.00				20,497,500.00
Continuing Appropriations (to be transferred to Trust Fund)	4,620,702.50	9,232,664.32				13,853,366.82
Previous Year's Appropriations Transferred to the special Trust Fund	8,022,397.59					8,022,397.59
Transfer/Grants						
Total Funds Available	18,792,350.09	23,580,914.32				42,373,264.41
B. Utilization						
A. Pre-Disaster/Emergency Activities						
a. Preparedness:						
1. Maintenance & Other Operating Expences:						
Traveling Exp.		16,970.00				
Training Exp.		36,697.25				
Gasoline Oil & Lubricants		35,734.00				
Telephone & internet Exp.		13,048.76				
motor vehicles/ambulance,etc		15,805.00				
monitoring		293,880.00				
Total Utilization		412,135.01				412,135.01
Unutilized Balance	18,792,350.09	23,168,779.31				41,961,129.40

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.


KANE ALFONSO P. IYOG, CPA, MBM
 City Accountant