

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 2nd Quarter, CY 2014
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	5,301,360.00	12,369,822.00	-	-	-	17,671,182.00
Continuing Appropriations (Transferred to Trust Fund)						
Transfers/Grants						-
Total Funds Available	5,301,360.00	12,369,822.00	-	-	-	17,671,182.00
B. Utilization						
Preparedness						
1. Maintenance & Other Operating Expenses						
-Traveling Expenses		19,664.00				19,664.00
-Trainings Expenses		124,618.52				124,618.52
-Office Supplies Expenses		21,087.47				21,087.47
-Other Supplies Expenses (First Aid Supplies)		32,723.00				32,723.00
-Gasoline, Oil & Lubricants		125,336.42				125,336.42
-Telephone-Landline & Internet Expenses		17,663.14				17,663.14
-Telephone Expenses-Mobile		6,000.00				6,000.00
-Repair & Maintenance						
-Motor Vehicles-RJs/Bonggos/Ambulance, Etc.		92,086.00				92,086.00
-Communication Equipment (Portable Radios/ Base/Antennas/etc.)		2,450.00				2,450.00
-Other Maintenance & Operating Expenses						
-Meetings/Celebrations		33,100.00				33,100.00
-Documentation [Gawad Kalasag/IEC]						
-Monitoring		439,851.20				439,851.20
Sub-total		914,579.75				914,579.75

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2. Capital Outlays						
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
Sub-total		189,413.00				189,413.00
b. Mitigation						
-Structural/Engineering (Capital Outlay)						
-Non-Structural (Greening Program)						
Sub-total		189,413.00				189,413.00
Disaster/Emergency Response (30% QRF)	613,182.00	-				613,182.00
Post Disaster/Rehabilitation		-				-
Total Utilization	613,182.00	1,103,992.75				1,717,174.75
Unutilized Balance	4,688,178.00	11,265,829.25				15,954,007.25

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