

Republic of the Philippines
Oroquieta City
City of Good Life

Local Disaster Risk Reduction and Management Fund Utilization
As of September 30, 2012

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	UNOBLIGATED BALANCE
5% Calamity Fund	6,834,717.00	6,834,717.00	-	834,051.07	6,000,665.93
-Mitigation Non structural	1,300,000.00	1,300,000.00	-	100,500.00	1,199,500.00
5% Calamity fund - CAPITAL OUTLAYS			-		-
-Rescue vehicles/Equip/AED	689,341.00	689,341.00	-	98,920.00	590,421.00
-Training Equipment	20,000.00	20,000.00	-		20,000.00
-Office Equipment/ Furniture & Fixture	50,000.00	50,000.00	-		50,000.00
-IT Equip. & Software(Computer Set & Aircon Unit)	50,000.00	50,000.00	-		50,000.00
- Documentation/ Communication	25,000.00	25,000.00	-		25,000.00
- Office Improvement	30,000.00	30,000.00	-		30,000.00
-Mitigation Structural			-		-
Two(2) Barrel Box Culvert w/ Concreting of Approach- Bunga	2,350,000.00	2,350,000.00	-	2,347,963.56	2,036.44
Improvement of Drainage System(Replacement of 36" RCPC Box Culvert across Judge Malcolm Enerio st.			-		-
- Proper Lancangan	1,600,000.00	1,600,000.00	-	1,600,000.00	-
Improvement of Drainage System RC Box Culvert & Covered Canal along Paseo de Oroq.-Catane st. Pob. I	500,000.00	500,000.00	-	497,378.77	2,621.23
Improvement of Drainage system (Replacement of 2 lines culvert pipes to 2 units RC Box culvert across Cong. G. Sambo- Lower Lamac	1,500,000.00	1,500,000.00	-	1,499,907.81	92.19
GRAND TOTAL	P 14,949,058.00	P 14,949,058.00	P -	P 6,978,721.21	P 7,970,336.79

Prepared by:

Certified Correct:

MILA E. MARCIAL
Budget Officer II

WELITA C. LARA
City Budget Officer