

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 3rd 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						
Previous Year's Appropriations transferred to the Special Trust Fund	4,227,514.50	6,260,359.76				10,487,874.26
Transfers/Grants						-
Total Funds Available	9,528,874.50	18,630,181.76	-	-	-	28,159,056.26
B. Utilization						
Preparedness						
1. Maintenance & Other Operating Expenses						
-Traveling Expenses		40,590.00				40,590.00
-Trainings Expenses		124,618.52				124,618.52
-Office Supplies Expenses		24,206.50				24,206.50
-Other Supplies Expenses (First Aid Supplies)		32,723.00				32,723.00
-Gasoline, Oil & Lubricants		274,035.82				274,035.82
-Telephone-Landline & Internet Expenses		28,216.83				28,216.83
-Telephone Expenses-Mobile		8,000.00				8,000.00
-Repair & Maintenance						
-Motor Vehicles-RJs/Bonggos/Ambulance, Etc.		94,936.00				94,936.00
-Communication Equipment (Portable Radios/ Base/Antennas/etc.)		2,450.00				2,450.00
-Other Maintenance & Operating Expenses						
-Meetings/Celebrations		72,900.00				72,900.00
-Documentation [Gawad Kalasag/IEC]						
-Monitoring		1,093,073.20				1,093,073.20
Sub-total		1,795,749.87				1,795,749.87

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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
Drainage System (Trust Fund)		58,985.00				58,985.00
Sub-total		248,398.00				248,398.00
b. Mitigation						
-Structural/Engineering (Capital Outlay)						
-Non-Structural (Greening Program)						
Sub-total		248,398.00				248,398.00
Disaster/Emergency Response (30% QRF)	613,182.00	-				613,182.00
Post Disaster/Rehabilitation		-				-
Total Utilization	613,182.00	2,044,147.87				2,657,329.87
Unutilized Balance	8,915,692.50	16,586,033.89				25,501,726.39

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