

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th Quarter, CY 2014
OROQUIETA CITY

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
2. Capital Outlays						
Office Equip [Fax Machine & Photocopier]		59,100.00				59,100.00
- Purchase of Water Rescue Eqpt. & Gears (Ring Buoys, Ropes, etc.)		100,000.00				100,000.00
- Purchase of Automated External Defibrillator (AED) & Other Machinery Equip [WM/AS/ PS/HD/Grinder, WRs & Consumables		198,253.00				198,253.00
- Purchase of 1 Satellite Phone		58,000.00				58,000.00
- Purchase of 1 SSB Radio Base & Antenna & Installation		50,000.00				50,000.00
- Purchase of 1 Additional Chainsaw (STIHL MS 440 rescue)		62,060.00				62,060.00
- Purchase of 4 pcs. Rechargeable LED E Emergency Lights (OMNI)		10,000.00				10,000.00
Sub-total		537,413.00				537,413.00
b. Mitigation						
-Structural/Engineering (Capital Outlay)						
-Non-Structural (Greening Program)						
Sub-total		537,413.00				537,413.00
Disaster/Emergency Response (30% QRF)	680,657.50	-				680,657.50
Post Disaster/Rehabilitation		-				-
Total Utilization	680,657.50	3,137,157.68				3,817,815.18
Unutilized Balance	8,848,217.00	15,493,024.08				24,341,241.08

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