

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the **FOURTH** Quarter, CY 2015

LGU Baybay City, Leyte

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Maint. & other Operating Exp.						
Current Appropriations	8,567,845.50	3,378,449.50				11,946,295.00
add: Understated Current App.						-
Continuing Appropriations		15,894,820.00				15,894,820.00
Previous Year's Appropriations transferred to the Special Trust Fund		6,406,372.42				6,406,372.42
Transfers/Grants						-
Capital Outlay		16,613,190.00				16,613,190.00
Total Funds Available	8,567,845.50	42,292,831.92	-	-	-	50,860,677.42
B. Utilization						
Maint. & other Operating Exp.						
Training Expense		-				-
Food Supplies Expense		194,016.00				194,016.00
Other Maint. & Operating Exp.		34,500.00				34,500.00
Sub-Total		228,516.00				228,516.00
Capital Outlay						
Motor Vehicles		1,359,000.00				1,359,000.00
Roads, Highways and Bridges		4,489,960.67				4,489,960.67
Sub-Total	-	5,848,960.67				5,848,960.67
Total Utilization	-	6,077,476.67	-	-	-	6,077,476.67
Unutilized Balance(30% QRF-MOOE)	8,567,845.50					8,567,845.50
Unutilized Balance(70% MF-MOOE)	-	3,149,933.50				3,149,933.50
Unutilized Balance(70% MF-CO)	-	10,764,229.33	-	-	-	10,764,229.33
Total Unutilized Balance	8,567,845.50	20,320,535.25	-	-	-	22,482,008.33

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

EVELINDA A. OPPUS
City Accountant-Designate