

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
For the Quarter Ending June 30, 2016  
City of Malaybalay

Particulars	LRRMF		Interest Income	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%		
<b>A. Sources of Funds</b>				
Current Appropriations	14,313,900.00	33,399,100.00		47,713,000.00
Supplemental 1	3,646,088.10	8,507,538.90		12,153,627.00
CEEDMO - 5%	382,500.00	892,500.00		1,275,000.00
	<u>18,342,488.10</u>	<u>42,799,138.90</u>		<u>61,141,627.00</u>
Previous Year's General Fund	27,140,413.80	50,897,800.54		78,038,214.34
Appropriations trans- ferred to the Special Trust Fund	23,260,879.05	24,533,045.52		47,793,924.57
<b>Total</b>	<b><u>68,743,780.95</u></b>	<b><u>118,229,984.96</u></b>	-	<b><u>186,973,765.91</u></b>
<b>B. Utilization</b>				
<b>Disaster Preparedness</b>				
Financial Assistance - Corn		20,147,325.00		20,147,325.00
Financial Assistance - Rice		5,784,000.00		5,784,000.00
Purchase of Water Pumps		2,720,000.00		2,720,000.00
Installation of Shallow Tubewells		2,080,000.00		2,080,000.00
Drilling Cost		300,000.00		300,000.00
Suction Hose w/ Footvalve		75,000.00		75,000.00
Vegetable and Rootcrop		2,000,000.00		2,000,000.00
Fertilizer		437,800.00		437,800.00
Duct Hose for Water Pumps		166,000.00		166,000.00
Installation of Irrigation Pipes		350,000.00		350,000.00
Rodenticides and Pesticides		500,000.00		500,000.00
Fuel for Water Pumps		898,740.00		898,740.00
Operation Center		500,000.00		500,000.00
Oil Palm Maintenance		22,040.00		22,040.00
Trainings/Seminars/ Meetings		391,681.00		391,681.00
Supplies and Materials		150,043.00		150,043.00
Other Expenses		85,686.00		85,686.00
Communication Expenses		12,051.75		12,051.75
Repair & Maint. of Recue Vehicles		92,320.00		92,320.00
		<u>36,712,686.75</u>		<u>36,712,686.75</u>
Previous Year's Appropriation				
Rescue Equipments		3,405,300.00		3,405,300.00
Purchase of Rice		19,588,750.00		19,588,750.00
		<u>22,994,050.00</u>		<u>22,994,050.00</u>
<b>Total Utilization</b>	-	<b><u>59,706,736.75</u></b>	-	<b><u>59,706,736.75</u></b>
<b>UNUTILIZED BALANCE</b>	<b><u>68,743,780.95</u></b>	<b><u>58,523,248.21</u></b>	-	<b><u>127,267,029.16</u></b>

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.

  
 CARLITO R. JUAREZ, CPA  
 Asst. City Accountant

