

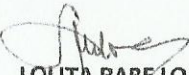
OFFICE OF THE MAYOR
 CITY OF ILIGAN
 RECORDS SECTION
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 Date: 3-15-2016

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LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
 For the 4th Quarter as of December 31, CY 2015
CITY OF ILIGAN

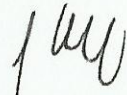
Particulars	LRRRMF		NDRRMF	From Other LGUs	Special Trust Fund (439-025A-001)	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%				
A. Sources of Funds						
Current Appropriations (2015)	19,093,201.00	44,550,803.00				63,644,004.00
Continuing Appropriations	29,839,035.88	90,197,177.61				120,036,213.49
Less: Previous Year's Appropriations transferred to the Special Trust Fund	16,137,520.00	8,972,775.90			25,110,295.90	
Add: Previous Year Balance Special Trust Fund (Budget Year 2013)					2,515,542.47	2,515,542.47
Transfers/Grants						
Total Funds Available	32,794,716.88	125,775,204.71			27,625,838.37	186,195,759.96
B. Utilization						
Medicines/Medical Supplies					2,873,653.05	2,873,653.05
Materials/ Supplies /Fuel/Others					1,779,809.83	1,779,809.83
Food Supplies/Materials/Others					3,156,428.36	3,156,428.36
Repair of Evacuation Center						
Rehabilitation and Recovery						
Trainings / Meetings					1,331,750.00	1,331,750.00
Repair & Maint. Motor vehicles/ Equipments					3,576,439.11	3,576,439.11
Flood Controls		224,123.61				224,123.61
Equipment		4,014,385.80			1,225,947.95	5,240,333.75
Repair of Motor Vehicles						
Financial Assistance Calamity Victims					4,669,546.00	4,669,546.00
Total Utilization (Budget Year 2014)	.00	4,238,509.41			18,613,574.30	22,852,083.71
Unutilized Balance	32,794,716.88	121,536,695.30			9,012,264.07	163,343,676.25

Prepared by :



LOLITA RABE LOA
 Mgt. & Audit Analyst III

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Certified Correct:


RAYMUNDO E. CLAVANO
 OIC - City Accountant's Office
 City Gov't Dept. Head

Noted :


CELISO G. REGENCIA
 City Mayor