


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT AND UTILIZATION
For the Quarter Ending September 30, 2014
CITY GOVERNMENT OF PUERTO PRINCESA

Particulars	LDRRMF		NDRRMF	From Other LGU's	From other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	28,372,800.00	66,203,200.00				94,576,000.00
Continuing Appropriation						
Previous Year's Appropriation transferred to the Special Trust Fund						
Transfers/Grants						
Total Funds Available	28,372,800.00	66,203,200.00				94,576,000.00
B. Utilization						
Medicines						
Food Supplies						
Repair of Evacuation Center						
Trainings						
Construction of Evacuation Center						
Equipment						
Transfers to other LGU's						
const'n of Golden Valley (Hemedes Rd.) relocation site @ Brgy Sicsican		2,294,982.87				2,294,982.87
Const'n of 3 Barrel Box Culvert @ Tagpasi River of Brgy Simpocan		3,134,915.15				3,134,915.15
Const'n of 3 Barrel Box Culvert @ Sambulawan River of Brgy Bagumbayan		1,916,325.89				1,916,325.89
Const'n of Evacuation Center / Multi-Purpose Hall @ Brgy Bagong Pag-Asa		1,384,092.55				1,384,092.55
Total Utilization	-	8,730,316.46				8,730,316.46
Unutilized Balance	28,372,800.00	57,472,883.54				85,845,683.54

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.


AIDA G. DUSONG
Accountant

REPORT OF CITY DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of September 2014

Province/City/ Municipality:	<u>CITY GOVERNMENT OF PUERTO PRINCESA</u>	
Estimated Revenue from Regular Resources	P	<u>1,891,393,169.77</u>
Calamity Fund	P	<u>94,576,000.00</u>
Less: DISBURSEMENTS		8,730,316.46
Pre-Disaster Preparedness Programs		
Concreting of Golden Valley (Hemedes Rd) relocation site @ Brgy Sicsican	2,294,982.87	
Construction of 3 Barrel Box Culvert @ Tagpasi River of Brgy. Simpocan	3,134,915.15	
Construction of 3 Barrel Box Culvert @ Sambulawan River of Brgy. Bagumbayan	1,916,325.89	
Construction of Evacuation Center/ Multi-Purpose Hall @ Brgy Bagong Pag-Asa	1,384,092.55	
Post-Disaster Programs		-0-
Payment of Premiums on Calamity Insurance		-0-
Sub-Total		8,730,316.46
Balance	P	<u><u>85,845,683.54</u></u>

CERTIFIED CORRECT:


AIDA G. DUSONG
 City Accountant

REPORT OF CITY DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of August 2014

Province/City/ Municipality:

CITY GOVERNMENT OF PUERTO PRINCESA

Estimated Revenue from Regular Resources	P	<u>1,891,393,169.77</u>
Calamity Fund	P	<u>94,576,000.00</u>
Less: DISBURSEMENTS		
Pre-Disaster Preparedness Programs		2,294,982.87
Concreting of Golden Valley (Hemedes Rd) relocation site @ Brgy Sicsican		2,294,982.87
Post-Disaster Programs		-0-
Payment of Premiums on Calamity Insurance		-0-
Sub-Total		2,294,982.87
Balance	P	<u><u>92,281,017.13</u></u>

CERTIFIED CORRECT:


AIDA G. DUSONG
City Accountant

REPORT OF CITY DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of July 2014

Province/City/ Municipality:	<u>CITY GOVERNMENT OF PUERTO PRINCESA</u>	
Estimated Revenue from Regular Resources	P	<u>1,891,393,169.77</u>
Calamity Fund	P	<u>94,576,000.00</u>
Less: DISBURSEMENTS		
Pre-Disaster Preparedness Programs		2,294,982.87
Concreting of Golden Valley (Hemedes Rd) relocation site @ Brgy Sicsican		2,294,982.87
Post-Disaster Programs		-0-
Payment of Premiums on Calamity Insurance		-0-
Sub-Total		2,294,982.87
Balance	P	<u><u>92,281,017.13</u></u>

CERTIFIED CORRECT:


AIDA G. DUSONG
 Acting City Accountant