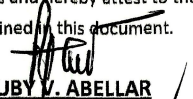




Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter June 30, CY 2015
Province/City/Municipality BAGO

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	
	Quick Response Fund (QRF)	30%					Mitigation Fund
A. Sources of Funds							
Current Appropriations	P	9,328,269.30	P	21,281,419.71		P	30,609,689.01
Continuing Appropriations (CO)				27,943,672.38			27,943,672.38
Prev. Year's Appropriations transferred to the Special Trust Fund				48,398,618.85			48,398,618.85
Transfers/ Grants				100,000.00	-	-	100,000.00
Total Funds Available	P	9,328,269.30	P	97,623,710.94	100,000.00	-	P 107,051,980.24
B. Utilization							
Medicines				27,765.00			27,765.00
Food Supplies				-			-
Repair of Evacuation Center				-			-
Travelling Expenses				59,760.00			59,760.00
Other Repair and Maintenance				1,030,924.34			1,030,924.34
Trainings				685,500.00			685,500.00
Construction of Evacuation Center				-			-
CIP - Agency Assets				385,374.00			385,374.00
CIP - Roads, Highways & Bridges				523,825.00			523,825.00
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits				87,451.00			87,451.00
Construction In Progress - Irrigation, Canals & Laterals				-			-
Construction In Progress - Other Public Infrastructures				303,500.00			303,500.00
Major Repairs of various Gov't. Facilities				-			-
Site Development of Bago City Evacuation Site for Disaster				-			-
Motor Vehicles				-			-
Equipment				971,828.84			971,828.84
Transfer to Other LGUs							
Total Utilization			P	4,075,928.18			P 4,075,928.18
Unutilized Balance	P	9,328,269.30	P	93,547,782.76	100,000.00		P 102,976,052.06

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.


RUBY V. ABELLAR
 City Accountant