


Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter **December 31, CY 2015**
Province/City/Municipality **BAGO**



Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	P 9,328,269.30	P 18,623,010.14				P 27,951,279.44
Continuing Appropriations (CO)		25,404,183.54				25,404,183.54
Prev. Year's Appropriations transferred to the Special Trust Fund		46,191,140.99				46,191,140.99
Transfers/ Grants			100,000.00	-	-	100,000.00
Total Funds Available	P 9,328,269.30	P 90,218,334.67	100,000.00	-	-	P 99,646,603.97
B. Utilization						
Medicines		93,503.60				93,503.60
Food Supplies		-				-
Repair of Evacuation Center		-				-
Travelling Expenses		10,480.00				10,480.00
Other Repair and Maintenance		3,169,952.33				3,169,952.33
Trainings		199,856.00				199,856.00
Construction of Evacuation Center		-				-
CIP - Agency Assets		-				-
CIP - Roads, Highways & Bridges		-				-
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits		-				-
Construction in Progress - Irrigation, Canals & Laterals		-				-
Construction in Progress - Other Public Infrastructures		-				-
Major Repairs of various Gov't. Facilities		-				-
Site Development of Bago City Evacuation Site for Disaster		-				-
Motor Vehicles		1,191,415.00				1,191,415.00
Equipment		3,991,722.46				3,991,722.46
Transfer to Other LGUs						
Total Utilization		P 8,656,929.39				P 8,656,929.39
Unutilized Balance	P 9,328,269.30	P 81,561,405.28	100,000.00			P 90,989,674.58

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