




Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter June 30, CY 2016
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 9,666,426.90	P 25,985,601.38				P 35,652,028.28
Continuing Appropriations (CO)		22,489,048.44				22,489,048.44
Prev. Year's Appropriations transferred to the Special Trust Fund		60,197,185.45				60,197,185.45
Transfers/ Grants				-	-	-
Total Funds Available	P 9,666,426.90	P 108,671,835.27	-	-	-	P 118,338,262.17
B. Utilization						
Medicines		285,000.00				285,000.00
Food Supplies		-				-
Repair of Evacuation Center		-				-
Travelling Expenses		11,280.00				11,280.00
Other Repair and Maintenance		3,159,004.27				3,159,004.27
Trainings		872,616.00				872,616.00
Construction of Evacuation Center		926,391.00				926,391.00
CIP - Agency Assets		-				-
CIP - Roads, Highways & Bridges		6,057,860.00				6,057,860.00
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits		-				-
Construction in Progress - Irrigation, Canals & Laterals		-				-
Construction in Progress - Other Public Infrastructures		386,045.00				386,045.00
Major Repairs of various Gov't. Facilities		-				-
Site Development of Bago City Evacuation Site for Disaster		-				-
Motor Vehicles		-				-
Equipment		181,620.00				181,620.00
Transfer to Other LGUs						
Total Utilization		P 11,879,816.27				P 11,879,816.27
Unutilized Balance	P 9,666,426.90	P 96,792,019.00	-			P 106,458,445.90

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

