



Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter September 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	17,437,549.62				P 27,103,976.52
Continuing Appropriations (CO)				22,311,298.44				22,311,298.44
Prev. Year's Appropriations transferred to the Special Trust Fund				57,043,170.94				57,043,170.94
Transfers/ Grants						-	-	-
Total Funds Available	P	9,666,426.90	P	96,792,019.00	-	-	-	P 106,458,445.90
B. Utilization								
Medicines				923,242.00				923,242.00
Food Supplies				-				-
Repair of Evacuation Center				-				-
Travelling Expenses				257,360.00				257,360.00
Other Repair and Maintenance				1,864,534.87				1,864,534.87
Trainings				170,200.00				170,200.00
Construction of Evacuation Center				-				-
CIP - Agency Assets				-				-
CIP - Roads, Highways & Bridges				1,247,760.00				1,247,760.00
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits				-				-
Construction in Progress - Irrigation, Canals & Laterals				-				-
Construction in Progress - Flood Control				2,876,153.83				
Construction in Progress - Other Public Infrastructures				1,764,295.00				1,764,295.00
Major Repairs of various Gov't. Facilities				-				-
Site Development of Bago City Evacuation Site for Disaster				-				-
Motor Vehicles				4,445,000.00				4,445,000.00
Equipment				127,430.00				127,430.00
Transfer to Other LGUs								
Total Utilization			P	13,675,975.70				P 13,675,975.70
Unutilized Balance	P	9,666,426.90	P	83,116,043.30	-			P 92,782,470.20

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