




Report on Utilization of Disaster Risk Reduction and Management Fund

For the Quarter **December 31, 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 15,173,462.65				P 24,839,889.55
Continuing Appropriations (CO)		17,839,529.61				17,839,529.61
Prev. Year's Appropriations transferred to the Special Trust Fund		50,103,051.04				50,103,051.04
Transfers/ Grants				-	-	-
Total Funds Available	P 9,666,426.90	P 83,116,043.30	-	-	-	P 92,782,470.20
B. Utilization						
Medicines		475,930.00				475,930.00
Food Supplies		-				-
Repair of Evacuation Center		-				-
Travelling Expenses		18,810.00				18,810.00
Other Repair and Maintenance		2,237,049.17				2,237,049.17
Trainings		1,005,440.00				1,005,440.00
Construction of Evacuation Center		-				-
CIP - Agency Assets		-				-
CIP - Roads, Highways & Bridges		1,204,185.00				1,204,185.00
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits		161,400.00				161,400.00
Construction in Progress - Irrigation, Canals & Laterals		699,995.00				699,995.00
Construction in Progress - Other Public Infrastructures		221,180.00				221,180.00
Major Repairs of various Gov't. Facilities		-				-
Motor Vehicles		-				-
Equipment		1,020,230.00				1,020,230.00
Transfer to Other LGUs						
Total Utilization		P 7,044,219.17				P 7,044,219.17
Unutilized Balance	P 9,666,426.90	P 76,071,824.13	-			P 85,738,251.03

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