




**Report on Utilization of Disaster Risk Reduction and Management Fund**  
For the Quarter **JUNE 30, CY 2017**  
Province/City/Municipality **BAGO**

Particulars	LDRRMF				NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%		Mitigation Fund 70%					
<b>A. Sources of Funds</b>								
Current Appropriations	P	10,778,256.00	P	23,764,564.42				P 34,542,820.42
Continuing Appropriations (CO)				16,250,825.61				16,250,825.61
Prev. Year's Appropriations transferred to the Special Trust Fund				63,547,031.57				63,547,031.57
Transfers/ Grants						-	-	-
<b>Total Funds Available</b>	<b>P</b>	<b>10,778,256.00</b>	<b>P</b>	<b>103,562,421.60</b>	-	-	-	<b>P 114,340,677.60</b>
<b>B. Utilization</b>								
Medicines				400.00				400.00
Food Supplies				-				-
Repair of Evacuation Center				-				-
Travelling Expenses				-				-
Other Repair and Maintenance				2,776,851.75				2,776,851.75
Trainings				995,010.00				995,010.00
Construction of Evacuation Center				-				-
CIP - Agency Assets				-				-
CIP - Roads, Highways & Bridges				-				-
Construction in Progress - Other Public Infrastructures				1,066,755.00				1,066,755.00
Motor Vehicles				100,883.80				100,883.80
Equipment				594,095.00				594,095.00
Transfer to Other LGUs				-				-
<b>Total Utilization</b>			<b>P</b>	<b>5,533,995.55</b>				<b>P 5,533,995.55</b>
<b>Unutilized Balance</b>	<b>P</b>	<b>10,778,256.00</b>	<b>P</b>	<b>98,028,426.05</b>	-			<b>P 108,806,682.05</b>

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