




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

Particulars	LDRRMF		NDRRMF (PRIZES-GAWAD KALASAG)	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 20,983,087.82				P 31,761,343.82
Continuing Appropriations (CO)		15,634,046.81				15,634,046.81
Prev. Year's Appropriations transferred to the Special Trust Fund		61,411,291.42	375,000.00			61,786,291.42
Transfers/ Grants				-	-	-
<b>Total Funds Available</b>	<b>P 10,778,256.00</b>	<b>P 98,028,426.05</b>	<b>375,000.00</b>	<b>-</b>	<b>-</b>	<b>P 109,181,682.05</b>
<b>B. Utilization</b>						
Medicines		200.00				200.00
Food Supplies		-				-
Repair of Evacuation Center		-				-
Travelling Expenses		-				-
Other Repair and Maintenance		3,030,839.00				3,030,839.00
Trainings		305,880.00				305,880.00
Construction of Evacuation Center		-				-
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits		81,000.00				81,000.00
Motor Vehicles		-				-
Equipment		48,000.00				48,000.00
Transfer to Other LGUs		-				-
<b>Total Utilization</b>		<b>P 3,465,919.00</b>				<b>P 3,465,919.00</b>
<b>Unutilized Balance</b>	<b>P 10,778,256.00</b>	<b>P 94,562,507.05</b>	<b>375,000.00</b>			<b>P 105,715,763.05</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