



Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter **DECEMBER 31, 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%				
A. Sources of Funds						
Current Appropriations	P 10,778,256.00	P 18,945,013.82				P 29,723,269.82
Continuing Appropriations (CO)		15,634,046.81				15,634,046.81
Prev. Year's Appropriations transferred to the Special Trust Fund		59,983,446.42	375,000.00			60,358,446.42
Transfers/ Grants				-	-	-
Total Funds Available	P 10,778,256.00	P 94,562,507.05	375,000.00	-	-	P 105,715,763.05
B. Utilization						
Medicines		600.00				600.00
Food Supplies		-				-
Repair of Evacuation Center		-				-
Travelling Expenses		-				-
Other Repair and Maintenance		3,611,385.20				3,611,385.20
Trainings		1,272,791.04				1,272,791.04
Construction of Evacuation Center		-				-
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits		81,000.00				81,000.00
Construction in Progress - Other Public Infrastructures		273,000.00				273,000.00
Motor Vehicles		2,830,250.00				2,830,250.00
Equipment		1,327,122.50				1,327,122.50
Transfer to Other LGUs		-				-
Total Utilization		P 9,396,148.74				P 9,396,148.74
Unutilized Balance	P 10,778,256.00	P 85,166,358.31	375,000.00			P 96,319,614.31

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

