




**Report on Utilization of Disaster Risk Reduction and Management Fund**  
For the Quarter **JUNE 30, CY 2018**  
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 11,400,000.00	P 25,059,610.00				P	36,459,610.00
Continuing Appropriations (CO)		21,888,730.61					21,888,730.61
Prev. Year's Appropriations transferred to the Special Trust Fund		71,287,412.22	375,000.00				71,662,412.22
Transfers/ Grants				-	-		-
<b>Total Funds Available</b>	<b>P 11,400,000.00</b>	<b>P 118,235,752.83</b>	<b>375,000.00</b>	<b>-</b>	<b>-</b>	<b>P</b>	<b>130,010,752.83</b>
<b>B. Utilization</b>							
Medicines		27,500.00					27,500.00
Food Supplies		-					-
Repair of Evacuation Center		-					-
Travelling Expenses		-					-
Other Repair and Maintenance		4,059,766.73					4,059,766.73
Trainings		1,197,140.00					1,197,140.00
Construction of Evacuation Center		-					-
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits		-					-
Construction in Progress - Other Public Infrastructures		-					-
Motor Vehicles		-					-
Equipment		-					-
Transfer to Other LGUs		-					-
<b>Total Utilization</b>		<b>P 5,284,406.73</b>				<b>P</b>	<b>5,284,406.73</b>
<b>Unutilized Balance</b>	<b>P 11,400,000.00</b>	<b>P 112,951,346.10</b>	<b>375,000.00</b>			<b>P</b>	<b>124,726,346.10</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