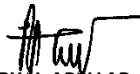




Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter **SEPTEMBER 30, CY 2018**
Province/City/Municipality **BAGO**

| Particulars | LDRRMF | | | NDRRMF (PRIZES-GAWAD KALASAG) | From Other LGUs | From Other Sources | Total |
|---|---------------------------|----------------------|-----------------------|-------------------------------|-------------------|--------------------|-------------------------|
| | Quick Response Fund (QRF) | (30%) | Mitigation Fund (70%) | | | | |
| A. Sources of Funds | | | | | | | |
| Current Appropriations | P | 11,400,000.00 | P | 22,327,949.60 | | | P 33,727,949.60 |
| Continuing Appropriations (CO) | | | | 21,888,730.61 | | | 21,888,730.61 |
| Prev. Year's Appropriations transferred to the Special Trust Fund | | | | 68,734,665.89 | 375,000.00 | | 69,109,665.89 |
| Transfers/ Grants | | | | | - | - | - |
| Total Funds Available | P | 11,400,000.00 | P | 112,951,346.10 | 375,000.00 | - | P 124,726,346.10 |
| B. Utilization | | | | | | | |
| Medicines | | | | 206,260.00 | | | 206,260.00 |
| Food Supplies | | | | - | | | - |
| Repair of Evacuation Center | | | | - | | | - |
| Travelling Expenses | | | | - | | | - |
| Other Repair and Maintenance | | | | 7,190,594.95 | | | 7,190,594.95 |
| Trainings | | | | 2,023,535.00 | | | 2,023,535.00 |
| Construction of Evacuation Center | | | | - | | | - |
| CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits | | | | - | | | - |
| Construction in Progress - Other Public Infrastructures | | | | - | | | - |
| Motor Vehicles | | | | - | | | - |
| Equipment | | | | - | | | - |
| Transfer to Other LGUs | | | | - | | | - |
| Total Utilization | | | P | 9,420,389.95 | | | P 9,420,389.95 |
| Unutilized Balance | P | 11,400,000.00 | P | 103,530,956.15 | 375,000.00 | | P 115,305,956.15 |

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