




Report on Utilization of Disaster Risk Reduction and Management Fund

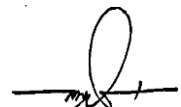
For the Quarter **DECEMBER 31, CY 2018**

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	13,233,723.50	P	21,855,306.29				P 35,089,029.79
Continuing Appropriations (CO)				21,888,730.61				21,888,730.61
Prev. Year's Appropriations transferred to the Special Trust Fund				64,065,630.75	425,000.00			64,490,630.75
Transfers/ Grants						-	-	-
Total Funds Available	P	13,233,723.50	P	107,809,667.65	425,000.00	-	-	P 121,468,391.15
B. Utilization								
Medicines				255,590.00				255,590.00
Food Supplies				-				-
Repair of Evacuation Center				-				-
Travelling Expenses				841,895.00				841,895.00
Other Repair and Maintenance				7,708,840.57				7,708,840.57
Trainings				3,727,677.22				3,727,677.22
Construction of Evacuation Center				-				-
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits				-				-
Construction in Progress - Other Public Infrastructures				1,624,210.00				1,624,210.00
Motor Vehicles				15,462,756.00				15,462,756.00
Equipment				9,894,062.78				9,894,062.78
Transfer to Other LGUs				-				-
Total Utilization			P	39,515,031.57				P 39,515,031.57
Unutilized Balance	P	13,233,723.50	P	68,294,636.08	425,000.00			P 81,953,359.58

We hereby certify that we 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 ✓


NICHOLAS M. YULO
 City Mayor