





Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter **JUNE 30, CY 2019**
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 13,404,575.70	P 29,546,055.38				P 42,950,631.08
Continuing Appropriations (CO)		7,047,028.83				7,047,028.83
Prev. Year's Appropriations transferred to the Special Trust Fund		72,921,645.75	425,000.00			73,346,645.75
Transfers/ Grants				-	-	-
Total Funds Available	P 13,404,575.70	P 109,514,729.96	425,000.00	-	-	P 123,344,305.66
B. Utilization						
Medicines		138,145.00				138,145.00
Food Supplies		-				-
Repair of Evacuation Center		-				-
Travelling Expenses		65,400.00				65,400.00
Other Repair and Maintenance		5,082,853.22				5,082,853.22
Trainings		941,558.00				941,558.00
Construction of Evacuation Center		-				-
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits		-				-
Construction in Progress - Other Public Infrastructures		-				-
Motor Vehicles		4,350,000.00				4,350,000.00
Equipment		4,299,135.00				4,299,135.00
Transfer to Other LGUs		-				-
Total Utilization		P 14,877,091.22				P 14,877,091.22
Unutilized Balance	P 13,404,575.70	P 94,637,638.74	425,000.00			P 108,467,214.44

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


RAMON D. TORRES
 Acting City Mayor