


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3rd QUARTER, CY 2019

Province, City or Municipality BAGO

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	13,404,575.70	21,721,389.16				35,125,964.86
Continuing Appropriations		7,047,028.83				7,047,028.83
Previous Years' Appropriations Transferred to the Special Trust Fund			425,000.00			425,000.00
(Year 1) 2014		7,651,764.30				7,651,764.30
(Year 2) 2015		9,328,269.30				9,328,269.30
(Year 3) 2016		16,113,299.38				16,113,299.38
(Year 4) 2017		13,826,906.62				13,826,906.62
(Year 5) 2018		18,104,572.00				18,104,572.00
Transfer/Grants (unspent 2013 STF)		844,409.15				844,409.15
Total Funds Available	13,404,575.70	94,637,638.74	425,000.00	-	-	108,467,214.44
B. Utilization						
Medicines		277,106.00				277,106.00
Food Supplies		-				-
Repair of Evacuation Center		-				-
Travelling Expenses		72,738.00				72,738.00
Other Repair and Maintenance		6,499,280.84				6,499,280.84
Trainings		947,703.08				947,703.08
Construction of Evacuation Center						
Construction in Progress - Other Public Infrastructures		1,886,693.00				1,886,693.00
Motor Vehicles		549,000.00				549,000.00
Equipment		623,352.24				623,352.24
Transfers to other LGUs						-
Total Utilization		10,855,873.16	-	-	-	10,855,873.16
Unutilized Balance		83,781,765.58	425,000.00	-	-	97,611,341.28

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
Local Accountant