



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

2nd QUARTER, CY 2020

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	16,290,085.80	33,067,841.67				49,357,927.47
Continuing Appropriations		3,299,287.83				3,299,287.83
Total General Fund	16,290,085.80	36,367,129.50				52,657,215.30
Prize Gawad Kalasag Award			425,000.00			425,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>(Year 1) 2019</i>		16,998,323.04				16,998,323.04
<i>(Year 2) 2018</i>		15,334,863.76				15,334,863.76
<i>(Year 3) 2017</i>		10,985,300.62				10,985,300.62
<i>(Year 4) 2016</i>		9,186,645.18				9,186,645.18
<i>(Year 5) 2015</i>		4,592,864.30				4,592,864.30
Transfer/Grants (unspent 2014 STF)		4,647,668.06				4,647,668.06
Total Special Trust Fund		61,745,664.96				61,745,664.96
Total Funds Available	16,290,085.80	98,112,794.46	425,000.00	-		114,827,880.26
B. Utilization						
Medicines and Medical Supplies Expenses		6,270,849.00	-			6,270,849.00
Food Supplies / Welfare Goods Expense		3,199,410.00				3,199,410.00
Repair of Evacuation Center		-				-
Travelling Expenses		41,400.00				41,400.00
Other Repair and Maintenance		8,094,355.82	-			8,094,355.82
Trainings		44,990.00	-			44,990.00
Financial Assistance to Cavite		-				-
Construction of Evacuation Center		-				-
Construction in Progress - Other Public Infrastructures		3,509,750.00				3,509,750.00
Motor Vehicles		-				-
Equipment		4,027,500.00				4,027,500.00
Transfers to General Fund (unspent 2014 STF)		4,647,668.06				4,647,668.06
Total Utilization		29,835,922.88	-	-	-	29,835,922.88
Unutilized Balance	16,290,085.80	68,276,871.58	425,000.00	-		84,991,957.38

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