



Report on Utilization of Disaster Risk Reduction and Management Fund

For the Quarter June 30, CY 2014

Province/City/Municipality BAGO

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	P 8,355,699.30	P 19,218,038.70				P 27,573,738.00
Continuing Appropriations (CO)		28,588,878.91				28,588,878.91
Prev. Year's Appropriations transferred to the Special Trust Fund		46,788,902.64				46,788,902.64
Transfers/ Grants			50,000.00	-	-	50,000.00
Total Funds Available	P 8,355,699.30	P 94,595,820.25	50,000.00	-	-	P 103,001,519.55
B. Utilization						
Medicines		34,560.00				34,560.00
Food Supplies						
Repair of Evacuation Center						
Travelling Expenses		28,746.00				28,746.00
Other Repair and Maintenance		590,962.12				590,962.12
Trainings		861,521.50				861,521.50
Construction of Evacuation Center						
CIP - Agency Assets		196,580.67				
CIP - Roads, Highways & Bridges		1,301,079.89				1,301,079.89
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits						-
Construction in Progress - Irrigation, Canals & Laterals						-
Major Repairs of various Gov't. Facilities						-
Motor Vehicles		340,000.00				340,000.00
Equipment		320,795.00				320,795.00
Transfer to Other LGUs						
Total Utilization		P 3,674,245.18				P 3,674,245.18
Unutilized Balance	P 8,355,699.30	P 90,921,575.07	50,000.00			P 99,327,274.37

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