



Report on Utilization of Disaster Risk Reduction and Management Fund

For the Quarter September 30, CY 2014

City: 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 18,666,204.70				P 27,021,904.00
Continuing Appropriations (CO)		26,689,523.35				26,689,523.35
Prev. Year's Appropriations transferred to the Special Trust Fund		45,565,847.02				45,565,847.02
Transfers/ Grants			50,000.00	-	-	50,000.00
Total Funds Available	P 8,355,699.30	P 90,921,575.07	50,000.00	-	-	P 99,327,274.37
B. Utilization						
Medicines						-
Food Supplies						
Repair of Evacuation Center						
Travelling Expenses						-
Other Repair and Maintenance		427,261.56				427,261.56
Trainings		936,195.00				936,195.00
Construction of Evacuation Center						
CIP - Agency Assets		83,315.00				83,315.00
CIP - Roads, Highways & Bridges		2,015,931.11				2,015,931.11
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits						-
Construction in Progress - Irrigation, Canals & Laterals		83,852.00				83,852.00
Major Repairs of various Gov't. Facilities/ Site Development of Bago City Evacuation Site For Disaster		4,762,442.54				4,762,442.54
Motor Vehicles						-
Equipment		553,560.00				553,560.00
Transfer to Other LGUs						
Total Utilization		P 8,862,557.21				P 8,862,557.21
Unutilized Balance	P 8,355,699.30	P 82,059,017.86	50,000.00			P 90,464,717.16

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

