



Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter September 30, CY 2015
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	9,328,269.30	P	19,765,156.23			P 29,093,425.53
Continuing Appropriations (CO)				25,770,983.54			25,770,983.54
Prev. Year's Appropriations transferred to the Special Trust Fund				48,011,642.99			48,011,642.99
Transfers/ Grants				100,000.00	-	-	100,000.00
Total Funds Available	P	9,328,269.30	P	93,547,782.76	100,000.00	-	P 102,976,052.06
B. Utilization							
Medicines				-			-
Food Supplies				-			-
Repair of Evacuation Center				-			-
Travelling Expenses				17,411.00			17,411.00
Other Repair and Maintenance				1,375,937.09			1,375,937.09
Trainings				143,300.00			143,300.00
Construction of Evacuation Center				-			-
CIP - Agency Assets				46,800.00			46,800.00
CIP - Roads, Highways & Bridges				-			-
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits				-			-
Construction in Progress - Irrigation, Canals & Laterals				-			-
Construction in Progress - Other Public Infrastructures				-			-
Major Repairs of various Gov't. Facilities				-			-
Site Development of Bago City Evacuation Site for Disaster				-			-
Motor Vehicles				1,177,000.00			1,177,000.00
Equipment				569,000.00			569,000.00
Transfer to Other LGUs							
Total Utilization			P	3,329,448.09			p 3,329,448.09
Unutilized Balance	P	9,328,269.30	P	90,218,334.67	100,000.00		P 99,646,603.97

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