



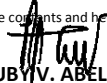
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3rd 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	23,079,025.85				39,369,111.65
Continuing Appropriations		611,787.83				611,787.83
Total General Fund	16,290,085.80	23,690,813.68				39,980,899.48
Prize Gawad Kalasag Award			425,000.00			425,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1) 2019		13,051,333.04				13,051,333.04
(Year 2) 2018		13,923,034.76				13,923,034.76
(Year 3) 2017		8,785,890.62				8,785,890.62
(Year 4) 2016		8,236,225.18				8,236,225.18
(Year 5) 2015		589,574.30				589,574.30
Transfer/Grants (unspent 2014 STF)		-				-
Total Special Trust Fund		44,586,057.90				44,586,057.90
Total Funds Available	16,290,085.80	68,276,871.58	425,000.00	-		84,991,957.38
B. Utilization						
Medicines and Medical Supplies Expenses		865,446.00	-			865,446.00
Food Supplies / Welfare Goods Expense		-				-
Repair of Evacuation Center		-				-
Travelling Expenses		-				-
Other Repair and Maintenance	1,409,990.00	3,892,326.24				5,302,316.24
Trainings		16,000.00	-			16,000.00
Financial Assistance to Cavite		-				-
Construction of Evacuation Center		-				-
Construction in Progress - Other Public Infrastructures		378,211.96				378,211.96
Motor Vehicles		990,000.00				990,000.00
Equipment	1,120,000.00	970,480.00				2,090,480.00
Transfers to General Fund (unspent 2014 STF)		-				-
Total Utilization	2,529,990.00	7,112,464.20	-	-	-	9,642,454.20
Unutilized Balance	13,760,095.80	61,164,407.38	425,000.00	-		75,349,503.18

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 ✓