



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4th 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	13,760,095.80	19,912,203.61				33,672,299.41
Continuing Appropriations		61,895.87				61,895.87
Total General Fund	13,760,095.80	19,974,099.48				33,734,195.28
Prize Gawad Kalasag Award			425,000.00			425,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1) 2019		11,264,083.04				11,264,083.04
(Year 2) 2018		12,933,034.76				12,933,034.76
(Year 3) 2017		8,286,390.62				8,286,390.62
(Year 4) 2016		8,207,225.18				8,207,225.18
(Year 5) 2015		499,574.30				499,574.30
Transfer/Grants (unspent 2014 STF)		-				-
Total Special Trust Fund		41,190,307.90				41,190,307.90
Total Funds Available	13,760,095.80	61,164,407.38	425,000.00	-	-	75,349,503.18
B. Utilization						
Medicines and Medical Supplies Expenses	6,987,358.50	1,817,475.00				8,804,833.50
Food Supplies / Welfare Goods Expense		-				-
Repair of Evacuation Center		-				-
Travelling Expenses		-				-
Other Repair and Maintenance	757,610.00	2,855,700.17				3,613,310.17
Trainings		324,026.00	-			324,026.00
Financial Assistance to Cavite		187,320.00				187,320.00
Construction of Evacuation Center		-				-
Construction in Progress - Other Public Infrastructures		547,450.00				547,450.00
Motor Vehicles		-				-
Equipment / Computer Software	-	2,510,800.00				2,510,800.00
Transfers to General Fund (unspent 2014 STF)		-				-
Total Utilization	7,744,968.50	8,242,771.17	-	-	-	15,987,739.67
Unutilized Balance	6,015,127.30	52,921,636.21	425,000.00	-	-	59,361,763.51

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