




LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

2nd QUARTER, CY 2021

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%				
<b>A. Sources of Funds</b>						
Current Appropriations	17,859,897.30	38,482,910.70				56,342,808.00
Continuing Appropriations		194,207.67				194,207.67
<b>Total General Fund</b>	<b>17,859,897.30</b>	<b>38,677,118.37</b>				<b>56,537,015.67</b>
Prize Gawad Kalasag Award			425,000.00			425,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1) 2020		17,518,478.94				17,518,478.94
(Year 2) 2019		5,265,083.04				5,265,083.04
(Year 3) 2018		10,279,138.76				10,279,138.76
(Year 4) 2017		8,286,390.62				8,286,390.62
(Year 5) 2016		8,179,275.18				8,179,275.18
Transfer/Grants (unspent 2015 STF)		-				-
<b>Total Special Trust Fund</b>		<b>49,528,366.54</b>				<b>49,528,366.54</b>
<b>Total Funds Available</b>	<b>17,859,897.30</b>	<b>88,205,484.91</b>	<b>425,000.00</b>	-		<b>106,490,382.21</b>
<b>B. Utilization</b>						
Medicines and Medical Supplies Expenses	1,749,000.00	-				1,749,000.00
Food Supplies / Welfare Goods Expense		-				-
Repair of Evacuation Center		-				-
Travelling Expenses		-				-
Other Repair and Maintenance	72,000.00	3,853,686.26				3,925,686.26
Trainings		-	-			-
Financial Assistance to Cavite		-				-
Construction of Evacuation Center		-				-
Construction in Progress - Other Public Infrastructures		-				-
Motor Vehicles		3,999,000.00				3,999,000.00
Equipment / Computer Software	-	-				-
Transfers to General Fund (unspent 2015 STF)		-				-
<b>Total Utilization</b>	<b>1,821,000.00</b>	<b>7,852,686.26</b>	-	-	-	<b>9,673,686.26</b>
<b>Unutilized Balance</b>	<b>16,038,897.30</b>	<b>80,352,798.65</b>	<b>425,000.00</b>	-		<b>96,816,695.95</b>

We hereby certify that we have reviewed the statements and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**RUBY V. ABELLAR**  
City Accountant