




LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th 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% | | | | |
| A. Sources of Funds | | | | | | |
| Current Appropriations | 13,452,797.30 | 24,676,742.21 | | | | 38,129,539.51 |
| Continuing Appropriations | | 194,207.67 | | | | 194,207.67 |
| Total General Fund | 13,452,797.30 | 24,870,949.88 | | | | 38,323,747.18 |
| Prize Gawad Kalasag Award | | | 425,000.00 | | | 425,000.00 |
| Previous Years' Appropriations Transferred to the Special Trust Fund | | | | | | |
| (Year 1) 2020 | | 17,293,028.94 | | | | 17,293,028.94 |
| (Year 2) 2019 | | 5,265,083.04 | | | | 5,265,083.04 |
| (Year 3) 2018 | | 9,114,588.76 | | | | 9,114,588.76 |
| (Year 4) 2017 | | 4,287,390.62 | | | | 4,287,390.62 |
| (Year 5) 2016 | | 7,520,675.18 | | | | 7,520,675.18 |
| Transfer/Grants (unspent 2015 STF) | | - | | | | - |
| Total Special Trust Fund | | 43,480,766.54 | | | | 43,480,766.54 |
| Total Funds Available | 13,452,797.30 | 68,351,716.42 | 425,000.00 | - | | 82,229,513.72 |
| B. Utilization | | | | | | |
| Medicines and Medical Supplies Expenses | - | 9,158,726.60 | | | | 9,158,726.60 |
| Food Supplies / Welfare Goods Expense | | - | | | | - |
| Repair of Evacuation Center | | - | | | | - |
| Travelling Expenses | | - | | | | - |
| Other Repair and Maintenance | 4,539,736.72 | 9,303,059.70 | | | | 13,842,796.42 |
| Trainings | | - | - | | | - |
| Financial Assistance to Cavite | | - | | | | - |
| Construction of Evacuation Center | | - | | | | - |
| Construction in Progress - Other Public Infrastructures | | - | | | | - |
| Motor Vehicles | | - | | | | - |
| Equipment / Computer Software | - | (455,600.00) | | | | (455,600.00) |
| Transfers to General Fund (unspent 2015 STF) | | - | | | | - |
| Total Utilization | 4,539,736.72 | 18,006,186.30 | - | - | - | 22,545,923.02 |
| Unutilized Balance | 8,913,060.58 | 50,345,530.12 | 425,000.00 | - | | 59,683,590.70 |

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