



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**2nd QUARTER, CY 2022**

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	24,070,734.60	51,991,391.41				76,062,126.01
Continuing Appropriations		1,985,007.67				1,985,007.67
<b>Total General Fund</b>	<b>24,070,734.60</b>	<b>53,976,399.08</b>				<b>78,047,133.68</b>
Prize Gawad Kalasag Award			425,000.00			425,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1) 2021		12,854,216.49				12,854,216.49
(Year 2) 2020		13,017,903.94				13,017,903.94
(Year 3) 2019		5,265,083.04				5,265,083.04
(Year 4) 2018		8,604,772.76				8,604,772.76
(Year 5) 2017		4,287,390.62				4,287,390.62
Transfer/Grants (unspent 2016 STF)		-				-
<b>Total Special Trust Fund</b>		<b>44,029,366.85</b>				<b>44,029,366.85</b>
<b>Total Funds Available</b>	<b>24,070,734.60</b>	<b>98,005,765.93</b>	<b>425,000.00</b>	-		<b>122,501,500.53</b>
<b>B. Utilization</b>						
Medicines and Medical Supplies Expenses	-	2,843,085.00				2,843,085.00
Food Supplies / Welfare Goods Expense		-				-
Repair of Evacuation Center		-				-
Travelling Expenses		-				-
Other Repair and Maintenance	-	3,174,129.60				3,174,129.60
Trainings		-	-			-
Financial Assistance to Cavite		-				-
Construction of Evacuation Center		-				-
Construction in Progress - Other Public Infrastructures		650,745.00				650,745.00
Motor Vehicles		-				-
Equipment / Computer Software	-	241,700.00				241,700.00
Transfers to General Fund (unspent 2016 STF)		-				-
<b>Total Utilization</b>	-	<b>6,909,659.60</b>	-	-	-	<b>6,909,659.60</b>
<b>Unutilized Balance</b>	<b>24,070,734.60</b>	<b>91,096,106.33</b>	<b>425,000.00</b>	-		<b>115,591,840.93</b>

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