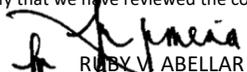


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF 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	20,264,561.10	45,393,914.90				65,658,476.00
Continuing Appropriations		3,194,392.67				3,194,392.67
Prize Gawad Kalasag Award			425,000.00			425,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>(Year 1) 2022</i>		30,938,608.32				30,938,608.32
<i>(Year 2) 2021</i>		8,271,538.49				8,271,538.49
<i>(Year 3) 2020</i>		11,208,690.94				11,208,690.94
<i>(Year 4) 2019</i>		1,696,512.04				1,696,512.04
<i>(Year 5) 2018</i>		2,457,512.76				2,457,512.76
Transfer/Grants (unspent 2017 STF)		-				-
Total Funds Available	20,264,561.10	103,161,170.12	425,000.00			123,850,731.22
B. Utilization						
Medicines						
Food Supplies / Other MOOE		4,126,505.99				4,126,505.99
Repair of Evacuation Center						-
Trainings		658,422.54				658,422.54
Construction of Evacuation Center and Other Infrastructures		1,799,808.00				1,799,808.00
Equipment		396,650.00				396,650.00
Transfers to other LGUs						-
Total Utilization	-	6,981,386.53	-			6,981,386.53
Unutilized Balance	20,264,561.10	96,179,783.59	425,000.00			116,869,344.69

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
 Local Accountant