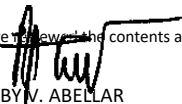


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** NEGROS OCCIDENTAL **QUARTER:** 4  
**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%				
<b>A. Sources of Funds</b>						
Current Appropriations	20,264,561.10	26,777,491.35				47,042,052.45
Continuing Appropriations		2,878,642.67				2,878,642.67
Prize Gawad Kalasag Award			425,000.00			425,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>(Year 1) 2022</i>		22,148,868.12				22,148,868.12
<i>(Year 2) 2021</i>		6,667,358.49				6,667,358.49
<i>(Year 3) 2020</i>		11,208,690.94				11,208,690.94
<i>(Year 4) 2019</i>		614,462.04				614,462.04
<i>(Year 5) 2018</i>		2,457,512.76				2,457,512.76
Transfer/Grants (unspent 2017 STF)		-				-
<b>Total Funds Available</b>	<b>20,264,561.10</b>	<b>72,753,026.37</b>	<b>425,000.00</b>			<b>93,442,587.47</b>
<b>B. Utilization</b>						
Medicines		506,932.75				506,932.75
Food Supplies / Other MOOE	3,136,555.00	12,032,466.72				15,169,021.72
Repair of Evacuation Center						-
Trainings		2,234,345.87				2,234,345.87
Construction of Evacuation Center and Other Infrastructures		2,683,284.00				2,683,284.00
Equipment		8,358,200.00				8,358,200.00
Transfers to other LGUs						-
<b>Total Utilization</b>	<b>3,136,555.00</b>	<b>25,815,229.34</b>	<b>-</b>			<b>28,951,784.34</b>
<b>Unutilized Balance</b>	<b>17,128,006.10</b>	<b>46,937,797.03</b>	<b>425,000.00</b>			<b>64,490,803.13</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.

  
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 RUBY V. ABELLAR  
 Local Accountant