



Report on Utilization of Disaster Risk Reduction and Management Fund

For the Quarter March 31, CY 2014

Province/City/Municipality BAGO

Particulars	LDRRMF			NDRRMF	From Other LGUs	From Other Sources		Total
	Quick Response Fund (QRF) 30%		Mitigation Fund 70%					
A. Sources of Funds								
Current Appropriations	P	8,355,699.30	P	19,496,561.70			P	27,852,261.00
Continuing Appropriations (CO)				30,194,589.48				30,194,589.48
Prev. Year's Appropriations transferred to the Special Trust Fund				47,529,851.20				47,529,851.20
Transfers/ Grants				50,000.00	-	-		50,000.00
Total Funds Available	P	8,355,699.30	P	97,221,002.38	50,000.00	-	P	105,626,701.68
B. Utilization								
Medicines				148,600.00				148,600.00
Food Supplies								
Repair of Evacuation Center								
Travelling Expenses				1,360.00				1,360.00
Other Repair and Maintenance				366,518.56				366,518.56
Trainings				454,493.00				454,493.00
Construction of Evacuation Center								
CIP - Roads, Highways & Bridges								-
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits				337,640.40				337,640.40
Construction in Progress - Irrigation, Canals & Laterals				101,070.17				101,070.17
Major Repairs of various Gov't. Facilities								-
Motor Vehicles				1,167,000.00				1,167,000.00
Equipment				48,500.00				48,500.00
Transfer to Other LGUs								
Total Utilization			P	2,625,182.13			P	2,625,182.13
Unutilized Balance	P	8,355,699.30	P	94,595,820.25	50,000.00		P	103,001,519.55

I hereby certify that I 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