



## Report on Utilization of Disaster Risk Reduction and Management Fund

For the Quarter March 31, CY 2015

Province/City/Municipality BAGO

Particulars	LDRRMF				NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund ( QRF )	30%	Mitigation Fund	70%				
<b>A. Sources of Funds</b>								
Current Appropriations	P	9,328,269.30	P	21,765,961.70				31,094,231.00
Continuing Appropriations (CO)				29,092,912.38				29,092,912.38
Prev. Year's Appropriations transferred to the Special Trust Fund				53,291,965.30				53,291,965.30
Transfers/ Grants				100,000.00	-	-		100,000.00
<b>Total Funds Available</b>	<b>P</b>	<b>9,328,269.30</b>	<b>P</b>	<b>104,150,839.38</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>113,579,108.68</b>
<b>B. Utilization</b>								
Medicines				-				-
Food Supplies				215,275.75				215,275.75
Repair of Evacuation Center				-				-
Travelling Expenses				-				-
Other Repair and Maintenance				1,890,240.69				1,890,240.69
Trainings				719,022.00				719,022.00
Construction of Evacuation Center				-				-
CIP - Agency Assets				16,800.00				16,800.00
CIP - Roads, Highways & Bridges				193,440.00				193,440.00
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits				4,000.00				4,000.00
Construction in Progress - Irrigation, Canals & Laterals				-				-
Construction in Progress - Other Public Infrastructures				392,000.00				392,000.00
Major Repairs of various Gov't. Facilities				-				-
Site Development of Bago City Evacuation Site for Disaster				37,500.00				37,500.00
Motor Vehicles				2,632,900.00				2,632,900.00
Equipment				425,950.00				425,950.00
Transfer to Other LGUs								
<b>Total Utilization</b>			<b>P</b>	<b>6,527,128.44</b>				<b>6,527,128.44</b>
<b>Unutilized Balance</b>	<b>P</b>	<b>9,328,269.30</b>	<b>P</b>	<b>97,623,710.94</b>	<b>100,000.00</b>			<b>107,051,980.24</b>

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