




Report on Utilization of Disaster Risk Reduction and Management Fund

For the Quarter MARCH 31, CY 2017

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 10,778,256.00 | P | 25,149,264.00 | | | | P 35,927,520.00 |
| Continuing Appropriations (CO) | | | 16,757,433.61 | | | | 16,757,433.61 |
| Prev. Year's Appropriations transferred to the Special Trust Fund | | | 64,982,124.57 | | | | 64,982,124.57 |
| Transfers/ Grants | | | | | - | - | - |
| Total Funds Available | P 10,778,256.00 | P | 106,888,822.18 | - | - | - | P 117,667,078.18 |
| B. Utilization | | | | | | | |
| Medicines | | | 400.00 | | | | 400.00 |
| Food Supplies | | | - | | | | - |
| Repair of Evacuation Center | | | - | | | | - |
| Travelling Expenses | | | - | | | | - |
| Other Repair and Maintenance | | | 1,956,582.58 | | | | 1,956,582.58 |
| Trainings | | | 497,655.00 | | | | 497,655.00 |
| Construction of Evacuation Center | | | - | | | | - |
| CIP - Agency Assets | | | - | | | | - |
| CIP - Roads, Highways & Bridges | | | 169,575.00 | | | | 169,575.00 |
| Construction in Progress - Other Public Infrastructures | | | 440,808.00 | | | | 440,808.00 |
| Motor Vehicles | | | 96,880.00 | | | | 96,880.00 |
| Equipment | | | 164,500.00 | | | | 164,500.00 |
| Transfer to Other LGUs | | | - | | | | - |
| Total Utilization | | P | 3,326,400.58 | | | | P 3,326,400.58 |
| Unutilized Balance | P 10,778,256.00 | P | 103,562,421.60 | - | | | P 114,340,677.60 |

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