




Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter **MARCH 31, CY 2018**
Province/City/Municipality **BAGO**

Particulars	LDRRMF			NDRRMF (PRIZES-GAWAD KALASAG)	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%		Mitigation Fund 70%				
A. Sources of Funds							
Current Appropriations	P 11,400,000.00	P	26,600,000.00				P 38,000,000.00
Continuing Appropriations (CO)			21,888,730.61				21,888,730.61
Prev. Year's Appropriations transferred to the Special Trust Fund			74,288,819.50	375,000.00			74,663,819.50
Transfers/ Grants					-	-	-
Total Funds Available	P 11,400,000.00	P	122,777,550.11	375,000.00	-	-	P 134,552,550.11
B. Utilization							
Medicines			135,580.00				135,580.00
Food Supplies			-				-
Repair of Evacuation Center			-				-
Travelling Expenses			-				-
Other Repair and Maintenance			2,890,217.28				2,890,217.28
Trainings			321,000.00				321,000.00
Construction of Evacuation Center			-				-
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits			-				-
Construction in Progress - Other Public Infrastructures			-				-
Motor Vehicles			1,195,000.00				1,195,000.00
Equipment			-				-
Transfer to Other LGUs			-				-
Total Utilization		P	4,541,797.28				P 4,541,797.28
Unutilized Balance	P 11,400,000.00	P	118,235,752.83	375,000.00			P 130,010,752.83

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