



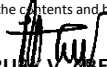
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st QUARTER, CY 2021

Province, City or Municipality BAGO

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	17,859,897.30	41,673,094.70				59,532,992.00
Continuing Appropriations		1,357,927.67				1,357,927.67
Total General Fund	17,859,897.30	43,031,022.37				60,890,919.67
Prize Gawad Kalasag Award			425,000.00			425,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1) 2020		17,518,478.94				17,518,478.94
(Year 2) 2019		11,264,083.04				11,264,083.04
(Year 3) 2018		12,297,508.76				12,297,508.76
(Year 4) 2017		8,286,390.62				8,286,390.62
(Year 5) 2016		8,179,275.18				8,179,275.18
Transfer/Grants (unspent 2015 STF)		33,099.30				33,099.30
Total Special Trust Fund		57,578,835.84				57,578,835.84
Total Funds Available	17,859,897.30	100,609,858.21	425,000.00	-		118,894,755.51
B. Utilization						
Medicines and Medical Supplies Expenses	-	20,370.00				20,370.00
Food Supplies / Welfare Goods Expense		-				-
Repair of Evacuation Center		-				-
Travelling Expenses		-				-
Other Repair and Maintenance	-	3,194,184.00				3,194,184.00
Trainings		-	-			-
Financial Assistance to Cavite		-				-
Construction of Evacuation Center		-				-
Construction in Progress - Other Public Infrastructures		491,720.00				491,720.00
Motor Vehicles		7,997,000.00				7,997,000.00
Equipment / Computer Software	-	672,000.00				672,000.00
Transfers to General Fund (unspent 2015 STF)		29,099.30				29,099.30
Total Utilization	-	12,404,373.30	-	-	-	12,404,373.30
Unutilized Balance	17,859,897.30	88,205,484.91	425,000.00	-		106,490,382.21

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.


RUBY V. ABELLAR
City Accountant