


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF 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	21,918,091.50	39,787,787.78				61,705,879.28
Continuing Appropriations		4,143,607.57				4,143,607.57
Prize Gawad Kalasag Award			425,000.00			425,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>(Year 1) 2023</i>		21,609,016.46				21,609,016.46
<i>(Year 2) 2022</i>		13,143,349.37				13,143,349.37
<i>(Year 3) 2021</i>		4,148,216.99				4,148,216.99
<i>(Year 4) 2020</i>		9,317,400.94				9,317,400.94
<i>(Year 5) 2019</i>		614,462.04				614,462.04
Transfer/Grants						-
Total Funds Available	21,918,091.50	92,763,841.15	425,000.00			115,106,932.65
B. Utilization						
Medicines						-
Food Supplies / Other MOOE		13,485,852.91				13,485,852.91
Repair of Evacuation Center						-
Trainings		730,145.00				730,145.00
Construction of Evacuation Center and Other Infrastructures		676,320.00				676,320.00
Equipment / Motor Vehicles		4,581,100.00				4,581,100.00
Transfers to other LGUs						-
Total Utilization	-	19,473,417.91	-			19,473,417.91
Unutilized Balance	21,918,091.50	73,290,423.24	425,000.00			95,633,514.74

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.


ROSALIE L. REYES
OIC - Office of the City Accountant