


City Government of Baguio
Report on Utilization of Disaster Risk Reduction and Management Fund
For the 4th Quarter, CY 2015

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund	Mitigation Fund				
A. Sources of Funds:						
Current Appropriation	20,122,800.00	48,553,200.00				68,676,000.00
Continuing Appropriation	0.00	95,038,160.60				95,038,160.60
Prior Year's Appropriation transferred to the Special Trust Fund	51,843,671.16	21,999,369.56				73,843,040.72
Transfers/Grants	0.00	0.00				0.00
Total Funds Available	71,966,471.16	165,590,730.16	0.00	0.00	0.00	237,557,201.32
B. Utilization:						
Trainings		627,725.71				627,725.71
Welfare Goods for Distribution		501,615.07				501,615.07
Medicines						0.00
Medical Supplies						0.00
Other Supplies (Evacuation Center Supplies)						0.00
Gasoline						0.00
Disaster Response and Rescue Equipment		9,017,178.00				9,017,178.00
Rapid Responder Vehicle		201,400.00				201,400.00
Communication Equipment						0.00
Repair and rehabilitation of public infrastructures		15,644,274.63				15,644,274.63
Repair/Construction of Evacuation Center						0.00
Purchase of office/school equipment damaged by calamities						0.00
Insurance Premiums						0.00
Transfer to Other LGUs						0.00
Total Utilization	0.00	25,992,193.41	0.00	0.00	0.00	25,992,193.41
Unutilized Balance	71,966,471.16	139,598,536.75	0.00	0.00	0.00	211,565,007.91

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.



ANTONIO L. TABIN
City Accountant