

**City of
Report on Utilization of Disaster
For the :**

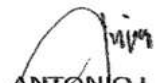
Particulars	LDR
	Quick Response Fund
A. Sources of Funds:	
Current Appropriation	27,397,000.00
Continuing Appropriation	
Prior Year's Appropriation transferred to the Special Trust Fund	115,208,276.28
Transfers/Grants	
Total Funds Available	142,605,276.28
B. Utilization:	
Trainings	
Welfare Goods for Distribution	
Operations Fund during emergencies / disasters	
Aid to Individual In Crisis Situation	
Emergency Shelter Assistance	
Medicines	
Medical Supplies	
Other Supplies (Evacuation Center Supplies)	
Disaster Response and Rescue Equipment	
Communication Equipment	
Repair and rehabilitation of public infrastructures	
Repair/Construction of Evacuation Center	
Purchase of office/school equipment damaged by calamities	
Insurance Premiums	
Total Utilization	0.00
Unutilized Balance	142,605,276.28

I hereby certify that I have reviewed the contents and hereby attest

Government of Baguio
Disaster Risk Reduction and Management Fund
2nd Quarter, CY 2018

RMF	NDRRMF	From Other LGUs	From Other Sources
Mitigation Fund			
64,026,000.00			
123,436,812.59			
187,462,812.59	0.00	0.00	0.00
447,543.00			
315,185.40			
19,913,918.82			
20,676,647.22	0.00	0.00	0.00
166,786,165.37	0.00	0.00	0.00

to the veracity and correctness of the data or information contained in this document


ANTONIO L. TABIN
 City Accountant

Total
91,423,000.00
123,436,812.59
115,208,276.28
0.00
330,068,088.87
447,543.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
315,185.40
0.00
0.00
19,913,918.82
0.00
0.00
0.00
20,676,647.22
309,391,441.65

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