


City Government of Baguio
Report on Utilization of Disaster Risk Reduction and Management Fund
For the 4th Quarter, CY 2018

Particulars	LDRRMF		NDRRMF	m Other LG	From Other Source	Total
	Quick Response Fund	Mitigation Fund				
A. Sources of Funds:						
Current Appropriation	27,397,000.00	64,026,000.00				91,423,000.00
Continuing Appropriation		123,436,812.59				123,436,812.59
Prior Year's Appropriation transferred to the Special Account	115,208,276.28					115,208,276.28
Transfers/Grants						0.00
Total Funds Available	142,605,276.28	187,462,812.59	0.00	0.00	0.00	330,068,088.87
B. Utilization:						
Trainings		1,282,983.93				1,282,983.93
Welfare Goods for Distribution		1,516,550.00				1,516,550.00
Warning signages (DRRM IEC materials)						0.00
Operations Fund during emergencies / disasters		156,260.05				156,260.05
Aid to Individual In Crisis Situation		498,063.95				498,063.95
Professional Services for PECE						0.00
Emergency Shelter Assistance		2,212,500.00				2,212,500.00
Medicines						0.00
Medical Supplies						0.00
Other Supplies (Evacuation Center Supplies)		315,185.40				315,185.40
Disaster Response and Rescue Equipment		4,401,589.00				4,401,589.00
Communication Equipment						0.00
Repair and rehabilitation of public infrastructures		27,308,101.19				27,308,101.19
Repair/Construction of Evacuation Center		1,260,906.44				1,260,906.44
Purchase of office/school equipment damaged by calamities						0.00
Insurance Premiums						0.00
Total Utilization	0.00	38,952,139.96	0.00	0.00	0.00	38,952,139.96
Unutilized Balance	142,605,276.28	148,510,672.63	0.00	0.00	0.00	291,115,948.91

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