

City Government of B
Report on Utilization of Disaster Risk Reduc
For the 3rd Quarter, C

Particulars	LDRRMF		NDRRMF
	Quick Response Fund	Mitigation Fund	
A. Sources of Funds:			
Current Appropriation	27,397,000.00	64,026,000.00	
Continuing Appropriation		123,436,812.59	
Prior Year's Appropriation transfer	115,208,276.28		
Transfers/Grants			0.00
Total Funds Available	142,605,276.28	187,462,812.59	0.00
B. Utilization:			
Trainings		793,322.38	
Welfare Goods for Distribution		800,000.00	
Warning signages (DRRM IEC materials)			
Operations Fund during emergencies / disasters		18,571.00	
Aid to Individual In Crisis Situation			
Professional Services for PECE			
Emergency Shelter Assistance		174,000.00	
Medicines			
Medical Supplies			
Other Supplies (Evacuation Center Supplies)		315,185.40	
Disaster Response and Rescue Equipment		4,401,589.00	
Communication Equipment			
Repair and rehabilitation of public infrastructures		22,703,151.28	
Repair/Construction of Evacuation Center			
Purchase of office/school equipment damaged by calamities			
Insurance Premiums			
Total Utilization	0.00	29,205,819.06	0.00
Unutilized Balance	142,605,276.28	158,256,993.53	0.00

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

Maguio
Operation and Management Fund
Year 2018

From Other LGUs	From Other Sources	Total
		91,423,000.00
		123,436,812.59
		115,208,276.28
0.00	0.00	0.00
0.00	0.00	330,068,088.87
		793,322.38
		800,000.00
		0.00
		18,571.00
		0.00
		0.00
		174,000.00
		0.00
		0.00
		315,185.40
		4,401,589.00
		0.00
		22,703,151.28
		0.00
		0.00
		0.00
0.00	0.00	29,205,819.06
0.00	0.00	300,862,269.81

I hereby certify the veracity and correctness of the data or information contained in this document.


ANTONIO L. TABIN
 City Accountant