

Report on Utilization of Disaster Risk Reduction and Management Fund
As of 2nd QUARTER CY-2013

City of Bacoor, Cavite

Particulars		LDRRMF		NDRRMF	From Other LGU'S	From Other Sources	TOTAL
		Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:							
Current Approp		18,000,000.00	42,000,000.00				60,000,000.00
Continuing Approp							-
Prev. Year's Approp transferred to the Special Trust Fund	2011		10,610,266.50				10,610,266.50
	2012		18,018,645.00				18,018,645.00
Transfers/Grants							-
Total Funds Available		18,000,000.00	70,628,911.50	-	-	-	88,628,911.50
B. Utilization							
Medicines							-
Donations		358,500.00					358,500.00
Repair of Evacuation Center							-
Trainings							-
Construction of Evacuation Center							-
Equipment	2011		1,092,000.00				1,092,000.00
Equipment	2012		8,585,000.00				8,585,000.00
Transfers to Other LGU's							-
Total Utilization		358,500.00	9,677,000.00	-	-	-	10,035,500.00
Unutilized Balance		17,641,500.00	60,951,911.50	-	-	-	78,593,411.50

Prepared by:

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Noted By:

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