

Report on Utilization of Disaster Risk Reduction and Management Fund
As of 3rd Quarter 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		17,633,500.00	60,951,911.50				78,585,411.50
Continuing Approp							-
Prev. Year's Approp transferred to the Special Trust Fund							-
Transfers/Grants							-
Total Funds Available		17,633,500.00	60,951,911.50	-	-	-	78,585,411.50
B. Utilization							
Medicines							-
Food Supplies	2013	349,962.00					349,962.00
Repair of Riprap Sineguelasan	2011		5,995,489.92				5,995,489.92
Trainings							-
Construction of Evacuation Center							-
Equipment	2013		1,258,500.00				1,258,500.00
Transfers to Other LGU's							-
Total Utilization		349,962.00	7,253,989.92	-	-	-	7,603,951.92
Unutilized Balance		17,283,538.00	53,697,921.58	-	-	-	70,981,459.58

Prepared by:

JOEL D. BLACER
Admin. Asst/ II

Noted By:

MARISSA B. RAMCHAND
City Accountant