

**Report on Utilization of Disaster Risk Reduction and Management Fund
FOR THE FIRST QUARTER 2019**

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. Bal. forwarded		33,250,453.80	77,584,392.20				110,834,846.00
Continuing Approp							
Prev. Year's Approp transferred to the Special Trust Fund	2014						-
	2015						-
	2016						-
	2017						-
	2018						-
Transfers/Grants							
Total Funds Available		33,250,453.80	77,584,392.20				110,834,846.00
B. Utilization							
Relief Goods Distribution for the Affected, by the Onslaught Depression "USMAN"		327,750.00					327,750.00
							-
							-
F/A for the Fire Victims of Brgy. Talaba 2		1,586,000.00					1,586,000.00
							-
							-
							-
Total Utilization		1,913,750.00	-				1,913,750.00
Unutilized Balance		31,336,703.80	77,584,392.20				108,921,096.00

Prepared by:

Certified Correct:

RICKY C. DE ROSAS
Clerk

JERRY C. MACALATAN
City Accountant

CITY OF BACOR
 Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 FOR THE FIRST QUARTER 2019

Particulars	Amount (in Philippine Peso)	Remarks
Relief Goods Distribution for the Affected, by the Onslaught Depression "USMAN"	327,750.00	
F/A for the Fire Victims of Brgy. Talaba 2	1,586,000.00	
Total Utilization	1,913,750.00	

Certified Correct:

Verified By:

 JERRY C. MACALATAN
 City Accountant

 Audit Team Leader
 (Name and Signature)