

**Report on Utilization of Disaster Risk Reduction and Management Fund  
FOR THE FOURTH QUARTER 2018**

City of Bacoor, Cavite

Particulars	LDRRMF		NDRRMF	From Other LGU'S	From Other Sources	TOTAL
	Quick Response Fund ( QRF ) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>						
Current Approp. Bal. forwarded	7,853,189.12	58,294,024.25				66,147,213.37
Continuing Approp						-
Prev. Year's Approp transferred to the Special Trust Fund						-
Transfers/Grants						-
<b>Total Funds Available</b>	<b>7,853,189.12</b>	<b>58,294,024.25</b>	-	-	-	<b>66,147,213.37</b>
<b>B. Utilization</b>						-
Transpo., accom. & meals package for Training		483,600.00				483,600.00
Trainings		255,750.00				255,750.00
Trainings		257,400.00				257,400.00
Trainings - ICS Level II		390,000.00				390,000.00
Transpo., accom. & meals package for Training		332,840.00				332,840.00
Transpo., accom. & meals package for Training - ICS Level 3		390,000.00				390,000.00
Supplies for the conduct of All Hazards Incident Mgt. Team - ICS Level 4		197,157.35				197,157.35
Meals & Snacks for 4th quarter Earthquake Drill		492,000.00				492,000.00
Meals & Snacks for the implementation of Oplan Kaluluwa 2018.		835,040.00				835,040.00
Supplies for Rapid Damage Training		158,183.35				158,183.35
Supplies & Materials for 4th quarter Earthquake Drill		495,720.00				495,720.00
Purchase of Emergency Response Vehicles		4,977,000.00				4,977,000.00
Transpo., accom. & meals package for all Hazard Course - ICS level 4		387,500.00				387,500.00
Supplies for the conduct of position courses training - ICS level 3		217,147.00				217,147.00
Meals & snacks for the conduct of Brgy. Rescue Challenge		491,200.00				491,200.00
Supplies for the conduct of Brgy. Rescue Challenge		493,592.50				493,592.50
Supplies & materials - Operation Yuletide Campaign		197,342.00				197,342.00
Supplies - Emergency Operations Center Training		427,934.00				427,934.00
Supplies - Integrated Course Training ICS Level 2		217,147.00				217,147.00
Supplies & materials - Oplan Iwas Paputok Campaign Mat'ls.		197,178.50				197,178.50
Supplies & materials - Org. & Training Emergency Response Team		3,920,761.00				3,920,761.00
Services for events Mgt. & Org. the Nationwide Simultaneous Earthquake Drill		485,000.00				485,000.00
Services for events Mgt. & Org. the Nationwide Simultaneous Earthquake Drill		485,000.00				485,000.00
Meals & snacks for the Org. & Training Emer. Response Team		984,000.00				984,000.00
Purchase of (1) unit Truck (A/P)		6,495,000.00				6,495,000.00
Purchase of (2) units Service Vehicle (A/P)		2,394,500.00				2,394,500.00
Supplies & Materials for the conduct of Basic Incident Command System Course (A/P)		208,830.00				208,830.00
Transpo., accom. & meals package for Training Exec. Course for Brgy. Officials (A/P)		280,800.00				280,800.00
Supplies & Materials for Oplan Balik Eskwela (A/P)		196,842.75				196,842.75
Const. of Bacoor Transitional Shelter Proj. Ciudad Malasakit Ph. II at Salinas (A/P)		19,601,084.21				19,601,084.21
Transfers to Other LGU's						-
<b>Total Utilization</b>	-	<b>46,945,549.66</b>	-	-	-	<b>46,945,549.66</b>
<b>Unutilized Balance</b>	<b>7,853,189.12</b>	<b>11,348,474.59</b>	-	-	-	<b>19,201,663.71</b>

Prepared by:

Certified Correct:

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