

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

City of Bacor, 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		28,881,913.80	65,394,002.70				94,275,917.50
Continuing Approp							
Prev. Year's Approp transferred to the	2014 - 14,583,518.21						
Special Trust Fund	2015 - 13,730,565.30						
	2016 - 24,62,78,48.39						
	2017 - 19,283,137.97						
	2018 - 19,201,663.71						
Transfers/Grants							
<b>Total Funds Available</b>		<b>28,881,913.80</b>	<b>65,394,002.70</b>				<b>94,275,917.50</b>
<b>B. Utilization</b>							
CA of Financial Assistance for the Families Affected by Fire in Talaba 7, Jul 5, 2019		2,210,500.00					
Emergency Procurement of Goods and Other Materials for Relief Operations (Talaba VII Fire Victims) Fund		879,110.00					
Emergency Procurement of Goods and Other Materials for Relief Operations (Talaba VII Fire Victims) Non-Food		1,840,030.00					
Adaptation Summit for All Stakeholders			289,937.50				
Resilience Month-NDRRMO			396,346.00				
Procurement of Meals & Snacks for the Observance of National Disaster Resilience Month-NDRRMO			97,610.00				
Procurement of Meals & Snacks for the Conduct of DRRM Climate Change			188,383.00				
Adaptation Summit for All Stakeholders			319,000.00				
Stakeholders							
<b>Total Utilization</b>		<b>4,954,640.00</b>	<b>1,293,276.50</b>				<b>6,245,916.50</b>
<b>Unused Balance</b>		<b>23,927,273.80</b>	<b>64,102,725.20</b>				<b>88,029,999.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

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Jerry C. Macalalan  
City Accountant