

**Report on Utilization of Disaster Risk Reduction and Management Fund
FOR THE FIRST QUARTER 2020**

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		34,898,134.50	81,428,980.50				116,327,115.00
Continuing Approp.							
Prev. Year's Appropriation transferred to the Special Trust Fund	2015 - 2,684.60						-
	2016 - 128,226.84						-
	2017 - 726,044.32						-
	2018 - 1,921,709.58						-
	2019 - 18,590,533.51						-
Transfers/Grants							
Total Funds Available		34,898,134.50	81,428,980.50				116,327,115.00
B. Utilization							
Goods & Materials for relief operation - Taal Volcano Eruption		1,499,562.50					
Relief goods for Taal Volcano Eruption		3,499,475.00					
C/A to be used for the conduct of operations of the COVID-19		12,000,000.00					
Supplies & Materials for COVID-19		2,999,000.00					
C/A for Financial Assistance for fire victims - Zapote V		2,745,000.00					
Goods & Other materials for Stockpile			4,956,870.00				
Total Utilization		22,743,037.50	4,956,870.00				27,699,907.50
Unutilized Balance		12,155,097.00	76,472,110.50				88,627,207.50

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.

Jerry C. Macalatan
City Accountant