

**Report on Utilization of Disaster Risk Reduction and Management Fund
 FOR THE SECOND 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		12,155,097.00	76,472,110.50				88,627,207.50
Continuing Approp							
Prev. Year's Approp transferred to the Special Trust Fund	2015 - 2,684.60						
	2016 - 128,226.84						
	2017 - 726,044.32						
	2017 - 1,921,709.58						
	2018 - 18,590,533.51						
Transfers/Grants							
Total Funds Available		12,155,097.00	76,472,110.50				88,627,207.50
B. Utilization							
Purchase of Goods & Other Materials for relief operations (Zapote Fire Victims)		3,254,742.50					
Purchase of Rice for relief operations (COVID - 19)		2,500,000.00					
Purchase of Rice for relief operations (COVID - 19)		2,500,000.00					
Emergency purchase of PPE for COVID - 19 Operations		3,039,004.50					
Purchase of Vegetables for Relief Distribution (COVID - 19)		861,350.00					
Total Utilization		12,155,097.00	-				12,155,097.00
Unutilized Balance		-	76,472,110.50				76,472,110.50

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