

**Report on Utilization of Disaster Risk Reduction and Management Fund
 FOR THE THIRD 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		-	76,472,110.50				76,472,110.50
Continuing Approp							
Prev. Year's Approp transferred to the Special Trust Fund	2014 -	14,163,518.21					
	2015 -	13,730,565.10					
	2016 -	24,627,648.39					
	2017 -	19,283,337.97					
	2018 -	19,201,663.71					
Transfers/Grants							
Total Funds Available		-	76,472,110.50				76,472,110.50
B. Utilization							
Procurement of Extrication Tools and Equipmment			4,836,841.00				
Vehicles to be used for Mitigation Preparedness Rescue & Emergency Operations.			10,763,340.00				
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Total Utilization		-	24,420,181.00				24,420,181.00
Unutilized Balance		-	52,051,929.50				52,051,929.50

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

 Jerry C. Macalatan
 City Accountant

