

**Report on Utilization of Disaster Risk Reduction and Management Fund
 FOR THE FOURTH 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		-	52,051,929.50				52,051,929.50
Continuing Approp							
Prev. Year's Approp transferred to the Special Trust Fund	2015 -	13,730,565.10					
	2016 -	24,627,648.39					
	2017 -	19,283,337.97					
	2018 -	19,201,663.71					
	2019 -	21,377,133.51					
Transfers/Grants							
Total Funds Available		-	52,051,929.50				52,051,929.50
B. Utilization							
Improvement of other facilities (Supply & Installation of Solar Panel) at ALERT 161 Center, Talaba 4			8,820,395.26				
1st partial paymrent for Transmeter Tower at Molino 3			3,516,613.83				
Emergency procurement of goods for relief operations (Alima & Sineguelasan Fire Victims)			6,982,297.00				
Financial Assistance for Fire victims of Alima & Sineguelasan.			7,930,000.00				
Emergency procurement of ingredients & raw materials for Hot Meals			7,533,130.80				
Final payment for the construction of Transmeter Tower at Molino 3.			2,363,304.49				
Emergency procurement of additional ingredients & raw mat'ls. For hot meals			5,400,000.00				
Total Utilization		-	42,545,741.38				42,545,741.38
Unutilized Balance		-	9,506,188.12				9,506,188.12

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