

**Report on Utilization of Disaster Risk Reduction and Management Fund
 FOR THE FIRST QUARTER 2021**

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		33,952,500.00	79,222,500.00				113,175,000.00
Continuing Approp.							
Prev. Year's Appropriation transferred to the Special Trust Fund	2016 - 128,227.04						-
	2017 - 7,519,388.27						-
	2018 - 161,209.58						-
	2019 - 156,633.51						-
	2020 - 12,484,744.12						-
Transfers/Grants							
Total Funds Available		33,952,500.00	79,222,500.00				113,175,000.00
B. Utilization							
							-
		NO TRANSACTION					
Total Utilization		-	-				-
Unutilized Balance		33,952,500.00	79,222,500.00				113,175,000.00

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