

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

City of Bacoor, Cavite

Particulars		LDRRMF		NDRRMF	From Other LGU'S	From Other Sources	TOTAL
		Quick Response Fund ( QRF )	Mitigation Fund				
		30%	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 Approp transferred to the Special Trust Fund	2016 - 128,227.04						
	2017 - 7,519,388.27						
	2018 - 161,209.58						
	2019 - 3,135,189.51						
	2020 - 9,506,188.12						
Transfers/Grants							
<b>Total Funds Available</b>		<b>33,952,500.00</b>	<b>79,222,500.00</b>				<b>113,175,000.00</b>
B. Utilization							
Goods & Other Materials for stockpile - Food & Non Food			9,952,240.00				
C/A for Financial Assistance to families affectedby fire incident - Panapaan		2,689,000.00					
Emergency procurement of goods for relief operations (COVID-19)		14,499,936.00					
Procurement of warning & directional signages to be put up in danger zone			4,946,400.00				
Emergency procurement of ingredients & raw materials for hot meals		2,205,000.00					
Supplies & Materials for Org. & Training for ALERT			4,976,740.00				
Procurement of four (4) units Ambulance			13,868,000.00				
<b>Total Utilization</b>		<b>19,393,936.00</b>	<b>33,743,380.00</b>				<b>53,137,316.00</b>
<b>Unutilized Balance</b>		<b>14,558,564.00</b>	<b>45,479,120.00</b>				<b>60,037,684.00</b>

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.

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Jerry C. Macalatan  
City Accountant