

**Report on Utilization of Disaster Risk Reduction and Management Fund
FOR THE THIRD 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		14,558,564.00	45,479,120.00				60,037,684.00
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							
Total Funds Available		14,558,564.00	45,479,120.00				60,037,684.00
B. Utilization							
Emergency procurement of goods for relief operations		9,000,000.00					
Supplies & materials for IEC Campaign Materials			1,704,519.00				
Other supplies for the observance of National Disaster Resilience month.			494,278.25				
Total Utilization		9,000,000.00	2,198,797.25				11,198,797.25
Unutilized Balance		5,558,564.00	43,280,322.75				48,838,886.75

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