FDP Form 8-Local Disaster Risk Reduction & Mgt. Fund Utilization

(Commission on Audit Form)

Report on Utilization of Disaster Risk Reduction and Management Fund

FOR THE FOURTH 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		*5,558,564.00*	*36,741,522.75*				**42,300,086.75**
Continuing Approp							
Prev. Year's Approp	2016 - 128,227.04						
transferred to the	2017 - 443,230.65						
Special Trust Fund	2018 - 161,209.58						
	2019 - 156,633.51						
	2020 - 814,020.62						
Transfers/Grants							
Total Funds Available		***5,558,564.00***	***36,741,522.75***				**42,300,086.75**
B. Utilization							
Procurement of one(1) unit Rescue Truck			11,760,000.00				
Procurement of Personal Uniforms & Personal Gears			1,986,000.00				
Procurement of equipment to be used for mitigation,preparedness & emergency							
response operation.			2,436,588.00				
Construction of Bx Culvert at Dulong Bayan to Salinas			19,607,389.71				
Financial Assistanceto the familiesaffected by Fire in Brgy. Niog II		1,198,500.00					
Emergency purchase of relief packs for Fire Victims at Pogi St. - Niog II		1,138,734.60					
Emergency purchase of relief of meal ingredients/goods/commodities for the		869,400.00					
meals of Fire Victims at Niog I							
Total Utilization		**3,206,634.60**	**35,789,977.71**				38,996,612.31
Unutilized Balance		**2,351,929.40**	**951,545.04**				**3,303,474.44**

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