

**Report on Utilization of Disaster Risk Reduction and Management Fund
FOR THE FIRST QUARTER 2022**

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		43,357,500.00	101,167,500.00				144,525,000.00
Continuing Approp.							
Prev. Year's Appropriation transferred to the Special Trust Fund	2017 - 571,457.69						-
	2018 - 161,209.58						-
	2019 - 177,633.51						-
	2020 - 814,092.62						-
	2021 - 3,303,474.44						-
Transfers/Grants							
Total Funds Available		43,357,500.00	101,167,500.00				144,525,000.00
B. Utilization							
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Finial Assistance for the families affected by Fire in Zapote 5		370,500.00					
Emergency purchase of meals ingredients/goods/commodities for meals of							
Fire Victims		630,000.00					
Supplies, Medicines & Other Materials for stock pile			9,897,496.00				
Total Utilization		1,000,500.00	9,897,496.00				10,897,996.00
Unutilized Balance		42,357,000.00	91,270,004.00				133,627,004.00

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