

**Report on Utilization of Disaster Risk Reduction and Management Fund
FOR THE SECOND 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		42,357,000.00	91,270,014.00				133,627,014.00
Continuing Approp							
Prev. Year's Approp transferred to the Special Trust Fund	2017 -	34,139.29					
	2018 -	161,209.58					
	2019 -	156,633.51					
	2020 -	814,092.62					
	2021 -	3,303,474.44					
Transfers/Grants							
Total Funds Available		42,357,000.00	91,270,014.00				133,627,014.00
B. Utilization							
Supplies & materials for the production of IEC			1,484,800.00				
Procurement & installation of warning & directional signage in danger zone			4,948,200.00				
Procurement of Rescue Equip. to be used for Rescue & Emergency			14,849,480.00				
Procurement of supplies & materials for the conduct of first aid training			727,500.00				
Accomodation for the conduct of first aid training			1,697,040.00				
Procurement of Comm. & Equipment to be used at preparedness, emergency response operations.			5,820,000.00				
Procurement of vehicle to be used for mitigation preparedness, emergency response operations.			4,038,000.00				
Supplies & materials for the conduct of organization & training (ALERT)			5,937,392.00				
Construction of two (2) storey evacuation center building at VSMU.			14,698,288.60				
Total Utilization		-	54,200,700.60				54,200,700.60
Unutilized Balance		42,357,000.00	37,069,313.40				79,426,313.40

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