

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

**City of Bacoor, Cavite**

| Particulars   |                     | LDRRMF                             |                        | NDRRMF | From Other LGU'S | From Other Sources | TOTAL                |
|---|---------------------|------------------------------------|------------------------|--------|------------------|--------------------|----------------------|
|   |                     | Quick Response Fund ( QRF )<br>30% | Mitigation Fund<br>70% |        |                  |                    |                      |
| A. Sources of Funds:  |                     |                                    |                        |        |                  |                    |                      |
| Current Approp. Bal. forwarded  |                     | 42,357,000.00                      | 35,278,113.40          |        |                  |                    | 77,635,113.40        |
| 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 - 816,092.62   |                                    |                        |        |                  |                    |                      |
|   | 2021 - 3,303,474.44 |                                    |                        |        |                  |                    |                      |
| Transfers/Grants  |                     |                                    |                        |        |                  |                    |                      |
| <b>Total Funds Available</b>  |                     | <b>42,357,000.00</b>               | <b>35,278,113.40</b>   |        |                  |                    | <b>77,635,113.40</b> |
| B. Utilization  |                     |                                    |                        |        |                  |                    |                      |
| C/A of Financial Assistance for the fire victims of Maliksi 2                                     |                     | 1,100,000.00                       |                        |        |                  |                    |                      |
| Emergency purchase of meals ingredients for the families affected by fire at Maliksi 2            |                     | 1,080,746.00                       |                        |        |                  |                    |                      |
| Emergency purchase of goods & supplies for disaster relief operation victims of fire at Maliksi 2 |                     | 1,819,254.00                       |                        |        |                  |                    |                      |
| Supplies & materials for the observance of Nat'l. Disaster Resillience month                      |                     |                                    | 485,205.00             |        |                  |                    |                      |
| Meals & snacks for the observance of Nat'l. Disaster Resillience Month                            |                     |                                    | 487,500.00             |        |                  |                    |                      |
| Procurement of One (1) unit Rescue Truck  |                     |                                    | 11,759,999.00          |        |                  |                    |                      |
|   |                     |                                    |                        |        |                  |                    |                      |
|   |                     |                                    |                        |        |                  |                    |                      |
| <b>Total Utilization</b>  |                     | <b>4,000,000.00</b>                | <b>12,732,704.00</b>   |        |                  |                    | 16,732,704.00        |
| <b>Unutilized Balance</b>   |                     | <b>38,357,000.00</b>               | <b>22,545,409.40</b>   |        |                  |                    | <b>60,902,409.40</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

