

**Report on Utilization of Disaster Risk Reduction and Management Fund
FOR THE FOURTH 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 | | 38,362,000.00 | 22,545,409.40 | | | | 60,907,409.40 |
| Continuing Approp | | | | | | | |
| Prev. Year's Approp transferred to the Special Trust Fund | 2017 - | | | | | | |
| | 2018 - | | | | | | |
| | 2019 - | | | | | | |
| | 2020 - 2,072 | | | | | | |
| | 2021 - 783,477.44 | | | | | | |
| Transfers/Grants | | | | | | | |
| Total Funds Available | | 38,362,000.00 | 22,545,409.40 | | | | 60,907,409.40 |
| B. Utilization | | | | | | | |
| Emergency purchase of meal ingredients for hot meals of families affected by Thyphoon Paeng. | | 4,999,991.00 | | | | | |
| Emergency purchase of goods & supplies affected by Typhoon Paeng. | | 24,999,991.50 | | | | | |
| Emergency ervices-Collection, Hauling & Disposal of garbage due to Typhoon Paeng for the period of Nov. 19-28, 2022. | | 1,999,543.80 | | | | | |
| Meals & Snacks for the conduct of 2nd qtr. Covering for the City of Bacoor DRRM Council | | | 121,742.50 | | | | |
| Meals & snacks for the implementation of Oplan: Kaluluwa/UNDAS | | | 1,491,000.00 | | | | |
| Payment of Supplies & Materials for stockpile | | | 10,394,175.00 | | | | |
| Purchase of meals & snacks for the conduct of 4th qtr. Covering of the City of Bacoor. | | | 122,760.00 | | | | |
| Procurement of personnel uniforms & protective gears | | | 1,978,640.00 | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Utilization | | 31,999,526.30 | 14,108,317.50 | | | | 46,107,843.80 |
| Unutilized Balance | | 6,362,473.70 | 8,437,091.90 | | | | 14,799,565.60 |

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.

 ABBEY CHARLES F. GAWARAN
 OIC - City Accountant

