

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** REGION IV-A - CALABARZON                      CALENDAR YEAR 2023  
**PROVINCE:** CAVITE    QUARTER 2  
**CITY/MUNICIPALITY:** CITY OF BACOR

| Particulars  | LDRRMF                             |                        | NDRRMF | From Other LGU'S | From Other Sources | TOTAL                 |
|--|------------------------------------|------------------------|--------|------------------|--------------------|-----------------------|
|  | Quick Response Fund ( QRF )<br>30% | Mitigation Fund<br>70% |        |                  |                    |                       |
| <b>A. Sources of Funds:</b>                                      |                                    |                        |        |                  |                    |                       |
| Current Approp. Bal. forwarded                                   | 42,750,000.00                      | 99,750,000.00          |        |                  |                    | 142,500,000.00        |
| Continuing Appropriation   |                                    |                        |        |                  |                    |                       |
| Previous Years Appropriations Transfer to the Special Trust Fund |                                    |                        |        |                  |                    | -                     |
| 2021 - 292,739.64  |                                    |                        |        |                  |                    | -                     |
| 2022 - 14,799,565.60   |                                    |                        |        |                  |                    | -                     |
|  |                                    |                        |        |                  |                    | -                     |
| Transfers/Grants   |                                    |                        |        |                  |                    |                       |
| <b>Total Funds Available</b>                                     | <b>42,750,000.00</b>               | <b>99,750,000.00</b>   |        |                  |                    | <b>142,500,000.00</b> |
| <b>B. Utilization</b>  |                                    |                        |        |                  |                    | -                     |
|  |                                    |                        |        |                  |                    |                       |
|  |                                    |                        |        |                  |                    |                       |
| NO TRANSACTION   |                                    |                        |        |                  |                    |                       |
|  |                                    |                        |        |                  |                    |                       |
|  |                                    |                        |        |                  |                    |                       |
| <b>Total Utilization</b>   | -                                  | -                      |        |                  |                    | -                     |
| <b>Unutilized Balance</b>  | <b>42,750,000.00</b>               | <b>99,750,000.00</b>   |        |                  |                    | <b>142,500,000.00</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.

Signed  
 ABBEY CHARLES F. GAWARAN  
 OIC-Office of the City Accountant