

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

**REGION:** REGION IV-A - CALABARZON  
**PROVINCE:** CAVITE  
**CITY/MUNICIPALITY:** CITY OF BACOR

**CALENDAR YEAR** 2023  
**QUARTER** 3

Particulars	LDRRMF		NDRRMF	From Other LGU'S	From Other Sources	TOTAL
	Quick Response Fund ( QRF ) 30%	Mitigation Fund 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 - 292,784.64						
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>						
Production of Information Educ. and Comm. (IEC)campaign materials (Flyers, Posters,Handbook, etc.)		1,483,357.42				
Cash Prizes for the Song writing, slogan making contest, etc. in observance of the National Disaster Resillience Month (NDRM)		163,000.00				
1st partial payment for the installation of Solar Power Plant for the Bacoor Disaster Resillience Building		12,830,740.00				
1st partial payment for the purchase of supplies, medicines & other materials for the stockpile.		4,949,145.00				
Supplies & materials for the observance of National Disaster Resillience Month		435,360.30				
Supplies & materials for the training courses/seminars for the CBDRRMO rescue personnel.		520,972.60				
Equip. & vehicle to be used for mitigation,preparedness,rescue & response		14,550,000.00				
Meals & snacks for the observance of Nat'l. Disaster Resillience month		352,800.00				
Services conduct of Basic Occupational Health & Safety Training		97,000.00				
Supplies and materials for the implementation of Oplan Balik-Eskuwela		727,497.00				
<b>Total Utilization</b>	-	<b>36,109,872.32</b>				36,109,872.32
<b>Unutilized Balance</b>	<b>42,750,000.00</b>	<b>63,640,127.68</b>				<b>106,390,127.68</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

