FDP Form 8-Local Disaster Risk Reduction & Mgt. Fund Utilization

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:	RE
PROVINCE:	CA
CITY/MUNICIPALITY:	CIT

REGION IV-A - CALABARZON CAVITE CITY OF BACOOR CALENDAR YEAR2023QUARTER4

Particulars		LDRRMF			1		
		Quick Response	Mitigation Fund NDRRMF	NDRRMF	From Other	[·] From Othe	TOTAL
		Fund (QRF)			LGU'S	Sources	
		30%	70%				
A. Sources of Funds:							
Current Approp. Bal. forwarded		42,750,000.00	63,603,127.68				106,353,127.68
Continuing Approp							
Prev. Year's Approp							
transferred to the							
Special Trust Fund							
	2021 - 292,784.64						
	2022 - 3,810,311.60						
Transfers/Grants							
Total Funds Available		42,750,000.00	63,603,127.68				106,353,127.68
B. Utilization							
2nd partial payment for the installation of solar power plant for Bacoor Disaster			8,854,118.00				
Resillience Building.			-,				
Procurement of meals for convening of the City of Bacoor Disaster Risk Reduction &			243,040.00				
Management Council Batch 1.			243,040.00				
Procurement of meals & snacks for the training course/seminars CBDRRMO rescue			2,314,368.00				
1st partial payment for the procurement of meals for the conduct of drills,			1,470,000.00				
exercises & full scale exercise in the communities							
2nd & final payment for the procurement of meals for the conduct of drills function-			1,470,000.00				
al exercises & full scale exercise in the communities							
Procurement of meals and snacks for the implementation of OPLAN KALULUWA			1,470,000.00				
Procurement of supplies and materials for the training courses/seminars for the			1,039,216.15				
Brgy.DRRM committees.							
2nd & final payment for the procurement of supplies, medicines & other materials			4,949,145.00				
for stockfile							
Procurement of meals for convening of the City of Bacoor Disaster Risk Reduction &			243,040.00				
Management Council Batch 2.			247.002.00				
Procurement of meals & snacks for the conduct of DRRM/Climate change			347,802.00				
DRR/CCA) summit for stakeholders.			264 012 50				
Procurement of supplies & materials for the conduct of DRRM/Climate change adaptation DRR/CCA) summit for stakeholders.			364,812.50				
adaptation DKK/CCA) summit for stakenoiders.							

3rd and final payment for the installation of solar power plant for the Bacoor,		3,794,622.00		
Disaster Resillience Building.				
Procurement of whole grain rice.		7,920,000.00		
Procurement of event organizationfor the conduct of DRRM/climate change adapta-		266,750.00		
tion (DRR/CAA) Summit for stakeholders				
Payment for the improvement of Legislative and Disaster Resillience Building at		8,819,513.81		
Bayanan				
Payment for the rehabilitation of Evacuation Center and Facilities at various School.		4,900,568.39		
Payment for the lease of venue for the conduct of basic incident command system		1,911,000.00		
training for the Brgy. DRRM Committees.				
Emergency purchase of goods, supplies and materials for the victims of fire at Brgy.	4,999,750.50			
Talaba 2.				
Payment for the Rice of Relief Operations.	9,900,000.00			
Total Utilization	14 800 750 50	F0 277 00F 9F		65 277 746 25
Total Utilization	14,899,750.50	50,377,995.85	 	65,277,746.35
Unutilized Balance	27,850,249.50	13,225,131.83		41,075,381.33

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

SLANEY SUE A. REYES

OIC - Office of the City Accountant