

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: CAVITE **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF BACOR

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	46,800,000.00	109,200,200.00				156,000,200.00
Continuing Appropriation						
Previous Years Appropriations Transfer to the Special Trust Fund						-
2021 - 292,739.64						-
2022 - 14,799,565.60						-
2023 - 41,112,381.33						-
<u>56,204,686.53</u>						-
Transfers/Grants					163,867,272.00	163,867,272.00
Total Funds Available	46,800,000.00	109,200,200.00			163,867,272.00	319,867,472.00
B. Utilization						-
NO TRANSACTION						
Total Utilization	-	-				-
Unutilized Balance	46,800,000.00	109,200,200.00			163,867,272.00	319,867,472.00

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
 ATTY. MARVIE KATE T. ENCARNADO
 OIC-Office of the Accounting & Internal Audit Services