

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

**REGION:** REGION IV-A - CALABARZON      **CALENDAR YEAR** 2024  
**PROVINCE:** CAVITE      **QUARTER** 2  
**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	109,200,000.00				156,000,000.00
Continuing Appropriation						
Previous Years Appropriations Transfer to the Special Trust Fund						-
2021 - 292,784.64						
2022 - 3,810,311.60						
2023 - 41,112,381.33						
<u>45,215,477.57</u>						
Transfers/Grants					173,827,272.00	173,827,272.00
<b>Total Funds Available</b>	<b>46,800,000.00</b>	<b>109,200,000.00</b>			<b>173,827,272.00</b>	<b>329,827,272.00</b>
B. Utilization						-
Purchase of goods/supplies/materials for the victims of fire at Brgy. Niog I	4,999,079.40					
Food and Non-Food Items					17,820,000.00	
Information, education & communication(IEC) campaign mat'ls. (flyers, poster, handbooks etc.)		1,484,687.80				
Supplies, medicines & other materials for stock pile-food & non food		9,657,795.00				
Equipment & Vehicles					3,881,500.00	
<b>Total Utilization</b>	<b>4,999,079.40</b>	<b>11,142,482.80</b>			<b>21,701,500.00</b>	37,843,062.20
<b>Unutilized Balance</b>	<b>41,800,920.60</b>	<b>98,057,517.20</b>			<b>152,125,772.00</b>	<b>291,984,209.80</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  
 ATTY. MARVIE KATE T. ENCARNADO  
 OIC-Office of the Accounting & Internal Audit Services

