

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

**REGION:** REGION IV-A - CALABARZC CALENDAR YEAR 2024  
**PROVINCE:** CAVITE QUARTER 3  
**CITY/MUNICIPALITY:** CITY OF BACOR

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	<b>41,800,920.60</b>	<b>98,057,517.20</b>	-	-	-	<b>139,858,437.80</b>
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					176,125,772.00	
<b>Total Funds Available</b>	<b>41,800,920.60</b>	<b>98,057,517.20</b>	-	-	<b>176,125,772.00</b>	<b>315,984,209.80</b>
<b>B. Utilization</b>						
Goods/Commodities, Meals Ingredients, Supplies & Materials for the victims affected by Typhoon Carina	9,999,927.25					
Cavite City provision of Financial Assistance to families affected by the Massive Fire in Cavite City.	1,480,000.00					
Financial Assistance for the families affected by Fire at Zapote 3 last August 7, 2024	2,500,000.00					
Relief Goods, Food & Non-Food items for the Internally Displaced Family affected by Fire in Sitio Wawa, Brgy. Zapote 3, City of Bacoor.	12,499,769.00					
Supplies & materials for the training courses/seminars for the CDRRMO rescue personnel.		494,214.00				
Cash prizes for Resilience Contest, CAPTU-Resilience Contest, Jingle Contest, Digital Logo Making Contest & Spoken Word Poetry in observance of NDRM Month.		200,000.00				
C/A for the winners of Best in Uniform, Best in Cheer, Most Organized Team, Best in Bandaging & Transfer Relay, Best in Situational Analysis, 2nd Runner-up Beginners Division, 1st Runn-up-Beginners Div., Champion-Beginners Div., 1st Runner-up-Adv. Division and Champion-Advanced Div.		300,000.00				
Supplies and materials for the conduct of Rescue Olympic for Barangay Resue Teams and School Based Rescuers.		2,114,982.50				
Payment for 2nd/last procurement of welfare goods expenses-supplies, medicines & other materials for stock pile-food & non-food.		9,657,795.00				
Supplies and materials for the conduct of Drills, Functional Exercises and Full Scale Exercises in the community		494,600.00				

Supplies and materials for the conduct of Organization and Training of Junior Responders.		988,093.90				
Supplies and Materials for the conduct of Organization and Training of Strike sa Serbisyo.		1,677,901.18				
Lease of venue for the conduct of Training Course/Seminar for CBDRRMO Rescue Personnel.		2,450,000.00				
Training fees for the conduct of Occupational First Aid/BLS-CPR with AED Training for School-Based Rescuers.		961,400.00				
Training fees for the conduct of Occupational First Aid/BLS-CPR with AED Training for Barangay Level.		742,900.00				
Procurement of Emergency Response Vehicle		1,210,176.00			139,682,973.00	
Meals and snacks for the conduct of Organization and Training of Strike sa Serbisyo-School Based Rescuers (SBR)		266,750.00				
Transfer to other LGU's / Agencies					2,480,727.00	
<b>Total Utilization</b>	<b>26,479,696.25</b>	<b>21,558,812.58</b>	-	-	<b>142,163,700.00</b>	<b>190,202,208.83</b>
<b>Unutilized Balance</b>	<b>15,321,224.35</b>	<b>76,498,704.62</b>	-	-	<b>33,962,072.00</b>	<b>125,782,000.97</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 City Accountant