

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION IV-A - CALABARZON
CAVITE
CITY OF BACOR

CALENDAR YEAR 2024
QUARTER 4

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		15,321,224.35	76,498,704.62				91,819,928.97
Continuing Approp							
Prev. Year's Approp transferred to the Special Trust Fund	2021 - 292,784.64 2022 - 2,023,559.60 2023 - 40,908,381.33						
	TOTAL 43,224,725.57						
Transfers/Grants						67,702,072.00	67,702,072.00
Total Funds Available		15,321,224.35	76,498,704.62			67,702,072.00	159,522,000.97
B. Utilization							
Relief Goods, Food and Non-Food items for the internally Displaced Family affected by fire at Brgy. Zapote III & Brgy. Talaba II.		14,999,850.25					14,999,850.25
Supplies & Materials for the observance of Nat'l. Disaster Resilience month.			698,400.00				698,400.00
Meals & snacks for the conduct of Occupational First Aid & BLS w/ AED Training for Brgy. Rescue Team			294,000.00				294,000.00
Meals & snacks for the observance of National Disaster Resilience month			564,480.00				564,480.00
Meals for the convening of the City of Bacoor Disaster Risk Reduction & Mgt. Council			240,560.00				240,560.00
Procurement of one (1) unit Emergency Response Vehicle			1,210,176.00			32,932,450.00	34,142,626.00
Supplies & materials for the conduct of organization & training of Strike sa Serbisyo			247,152.40				247,152.40
Supplies & materials for the conduct of Training Courses/Seminars for the Brgy. DRRM			710,590.10				710,590.10
Meals and snacks for the conduct of Rescue Olympics for Brgy. Rescue Teams & School Based Rescuers			543,900.00				543,900.00
Meals & snacks for the activation of incident mgt. teams during Emergency Response Operations & Emergency Preparedness & Response Planned Events			2,938,824.00				2,938,824.00
Meals & snacks for the conduct of Organizational & Training of MSBR			705,600.00				705,600.00
Meals for the convening of the City of Bacoor Disaster Risk Reduction & Mgt. Council (Batch 2)			240,560.00				240,560.00
Supplies & Materials for the conduct of Organization and Training of MSBR volunteer			1,239,259.25				1,239,259.25

Supplies & materials for the conduct of DRRM/Climate Change Adaptation			315,129.65			315,219.65
Meals & snacks for the conduct of Drills, Functional Exercise & Full-Scale Exercise in the Communities			2,450,000.00			2,450,000.00
Procurement of Personnel Uniforms			1,979,487.50			1,979,487.50
Supplies & materials for the activation of Incident Mgt. Teams during Emergency Operations & Emergency Preparedness & Response for Planned Events.			967,472.00			967,472.00
Construction of Drainage w/ Outfall at Salinas I			7,913,156.13			7,913,156.13
Construction of Revetment at Mambog I			2,939,986.88			2,939,986.88
Rehabilitation/Upgrading of Box Culvert at Talaba 3			7,839,914.25			7,839,914.25
Rehabilitation/Upgrading of Drainage Canal at Molino IV			3,919,936.13			3,919,936.13
Construction of Bridge at Ligas			8,819,511.60			8,819,511.60
Concreting of Road at Panapaan IV			7,916,270.34			7,916,270.34
Total Utilization		14,999,850.25	54,694,366.23		32,932,450.00	102,626,666.48
Unutilized Balance		321,374.10	21,804,338.39		34,769,622.00	56,895,334.49

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