

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR** 2025
PROVINCE: CAVITE **QUARTER** 1st
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	53,025,000.00	123,725,000.00				176,750,000.00
Continuing Appropriation						
Previous Years Appropriations Transfer to the Special Trust Fund						-
2021 - 290,712.64						-
2022 - 68,312.60						-
2023 - 28,713,382.71						-
2024 - 22,125,712.49						
<u>51,198,120.44</u>						
						-
Transfers/Grants					99,479,622.00	99,479,622.00
Total Funds Available	53,025,000.00	123,725,000.00			99,479,622.00	276,229,622.00
B. Utilization						-
Financial Assistance for the families affected by fire at Zapote 1.	1,365,000.00					
Additional Financial Assistance for the families affected by fire at Zapote 1.	255,000.00					
Emergency purchase of relief goods, food and non-food items for the internally Displaced Families affected by Fire at Brgy. Zapote 1 and 2, City of Bacoor.	1,380,000.00					
Total Utilization	3,000,000.00	-				3,000,000.00
Unutilized Balance	50,025,000.00	123,725,000.00			99,479,622.00	273,229,622.00

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