Report on Utilization of Disaster Risk Reduction and Management Fund As of 1st QUARTER CY-2014

City of Bacoor, Cavite

Particulars	LDRRMF				1		
		Quick Response Fund (QRF)	Mitigation Fund	NDRRMF	From Other LGU'S	From Other Sources	TOTAL
		30%	70%				
A. Sources of Funds:						·	
Current Approp		18,365,629.71	42,853,135.99				61,218,765.70
Continuing Approp							•
Prev. Year's Approp	2011		292,599.60			A	292,599.60
transferred to the	2012		7,886,645.00				7,886,645.00
Special Trust Fund	2013		22,512,911.00		1		22,512,911.00
Transfers/Grants							
Total Funds Available		18,365,629.71	73,545,291.59	-	-	-	91,910,921.30
B. Utilization					•		*
Medicines							
Food Supplies							•
Repair of Evacuation							•
Center	1						•
Trainings							
Construction of							
Evacuation Center			1				•
Equipment							
Transfers to Other							•
LGU's							
Total Utilization				-	•	~	
Unutilized Balance		18,365,629.71	73,545,291.59		-	- 1	91,910,921.30

NOTE: NO UTILIZATION FOR THE FIRST QUARTER OF CY-2014

Prepared by:

JOEL D. BLACER

Admin. Officer IV

Certified Correct:

JERRY C MACALATAI

OIC - City Accountant

CITY OF BACOOR

Report on the Receipt and Utilization of Disaster Bisk Reduction and Management (DRRM) / Calamity Funds

Winner	-	ter 20		
PERMIT	COMME	TBT 31	па.	

Type of Funds	Source Agency/ Donor/ Funding Entity	Jan. 1, 2024	Receipts during the year	Utilization during the year (AnnexA-1)	Bainace Dec. 31, 2014	MOA/Project Agreement/Ref. No.	Type of	Remarks
Locally Funded:				[Minnes M-1]		· (Wany)	funds	
Calamity Fund		61,218,629.71			4. 5. 5. 5. 5. 5.			
Preparedness					61,218,629.71		•	
Prevention/ Mitigation	42,853,135.99							
Rehabilitation & Recovery						,		
Calamity Fund used to augment ORF								
Quick Response Fund (QRF)	18,365,629.71							
Donations	,5-0,,423.74							
Cash								
in Kind*								
Loans								
Grants/Aids								
Inter-Agency Fund Transfers								
PDAF/Congressional Initiatives								
Others (Pfs. specify)								
Sub-Total	61,218,765,70	51,218,529.71						
	0.1,2.10,765,70	51, 218, 529.71			61,218,629.71			
Foreign Funded (In Peso)						-		
3rants/Aids								
Dens								
Conations				-				
Cash		-		-				
in Kind*				*				
Others (Pls. specify)	-			•				
ub-Total				-				
irand Total	61,218,765.70	61,218,629.71		-	61,218,629,71			

Certified Correct:

Verified By:

ERRY C MACALATAN OFC-CityAccountant

Audit Team Leader (Name and Signayure)

Note:

^{*} Provide schedule showing the description, quantity and value of items received, indicate if value stated is actual or estimated.

a" Indicate the specific purpose, i.e. Typhoon Pablo, Early Warning Device/ System, Rehabilitation and recovery projects.

CITY OF BACOOR

Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds For the Year First Quarter CY 2014

Particulars	Amount (in Philippine Peso)	Remarks
Medicines		
Food Supplies		
Non-Food Supplies	,	
Repair of Evacuation Center		
Institutional/Capacity Development		
(Ex. Trainings, environmental assessments & other related activities)		y-
Construction of evacuation center	,	
Core Shelters		
Equipment		
Transfers to Other LGU's		
Others (Please specify)		
Total Utilization		
NOTE: NO TRANSACTION		
Certified Correct:	• .	Verified By:
ANIL		
JERRY C/MACALATAN		Audit Team Leader
OIC- City Accountant		(Name and Signature)
S. W. Accountance		(Name and Signature)

City of Bacoor, Cavite

Report on the Receipt and Utilization of Disaster Risk Rduction and Management (DRRM) Fund

For the Year First Quarter CY 2014

(in philippine Peso)

	year paid	LDRRMF							
Particulars		Quick Response Fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGU'S	From Other Sources	TOTAL	MOA/Project Agreement/	Remarks
A. Sources of Funds:								Ref. No. (if any)	
Current Approp		18,365,629.71	42,853,135.99						
Continuing Approp			42,033,133,33				61,218,765.70		
Prev. Year's Approp transferred to the Special Trust Fund			30,692,155.60			·			
Donations							30,692,155.60		
Cash									
In Kind*									
Transfers/Grants									
Others (Please Specify)									
Total Funds Available		18,365,629.71	73,545,291.59						
B. Utilization			73,545,251.55		,		91,910,921.30	·	
Food Supplies							_		
Repair of Evacuation Center							•		
Institutional/Capacity Development									
Ex. Trainings, environmental							• .		
assessment & other related activities									
Construction of									
Evacuation Center .							p.		

Equipment		1		
Transfers to Other LGU's				
Others (Please Specify)-Donations				
Total Utilization				
Unutilized Balance	18,365,629.71	73,545,291.59	-	
		73,343,231.33	91,910,921.30	
			91 910 931 30	

Certified Correct:

Verified By:

JERRY O MACALATAN OIC -City Accountant

Audit Team Leader (Name and Signature)

Note:

NOTE; NO TRANSACTION FOR THE FIRST QUARTER

^{*} Provide schedule showing the description, quantity and value of items received. Indicate if value stated is actual or estimated.

^{**} Indicate the specific purpose, i.e. Typhoon Pablo, Early Warning Device/ System, Rehabilitation and recovery projects.