

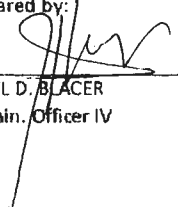
**Report on Utilization of Disaster Risk Reduction and Management Fund**  
As of 1st QUARTER CY-2014

City of Bacoor, Cavite

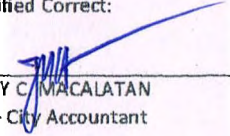
Particulars		LDRRMF		NDRRMF	From Other LGU'S	From Other Sources	TOTAL
		Quick Response Fund ( QRF ) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>							
Current Approp		18,365,629.71	42,853,135.99				61,218,765.70
Continuing Approp							-
Prev. Year's Approp transferred to the Special Trust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

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

Prepared by:

  
JOEL D. BLACER  
Admin. Officer IV

Certified Correct:

  
JERRY C. MACALATAN  
OIC - City Accountant

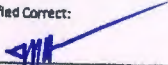
**CITY OF BACOR**  
**Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM)/ Calamity Funds**  
**For CY First Quarter 2014**

Annex A.

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance Jan. 1, 2014	Receipts during the year	Utilization during the year (Annex A-1)	Balance Dec. 31, 2014	MOA/Project Agreement/Ref. No. (If any)	Type of Funds	Remarks
<b>Locally Funded:</b>								
Calamity Fund		61,218,629.71			61,218,629.71			
Preparedness								
Prevention/ Mitigation	42,853,135.99							
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)	18,365,629.71							
Donations								
Cash								
In Kind*								
Loans								
Grants/Aids								
Inter-Agency Fund Transfers								
POAF/Congressional Initiatives								
Others (Pls. specify)								
<b>Sub-Total</b>	<b>61,218,765.70</b>	<b>61,218,629.71</b>			<b>61,218,629.71</b>			
<b>Foreign Funded ( In Peso )</b>								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others ( Pls. specify )								
<b>Sub-Total</b>								
<b>Grand Total</b>	<b>61,218,765.70</b>	<b>61,218,629.71</b>			<b>61,218,629.71</b>			

NOTE: NO UTILIZATION FOR THE FIRST QUARTER

Certified Correct:

  
**JERRY C. MACALATAN**  
 OIC - City Accountant

Verified By:

\_\_\_\_\_  
**Audit Team Leader**  
 (Name and Signatory)

Note:

- \* 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.

**CITY OF BACOR**  
**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 )		
Construction of evacuation center		
Core Shelters		
Equipment		
Transfers to Other LGU's		
Others ( Please specify )		
<b>Total Utilization</b>		
NOTE: NO TRANSACTION		

Certified Correct:

Verified By:

\_\_\_\_\_  
**JERRY C. MACALATAN**  
 OIC- City Accountant

\_\_\_\_\_  
**Audit Team Leader**  
 ( Name and Signature )

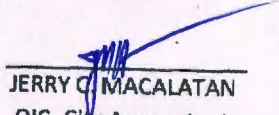
City of Bacoor, Cavite  
**Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Fund**  
**For the Year First Quarter CY 2014**  
**( In Philippine Peso)**

Particulars	year paid	LDRRMF		NDRRMF	From Other LGU'S	From Other Sources	TOTAL	MOA/Project Agreement/ Ref. No. (if any)	Remarks
		Quick Response Fund ( QRF ) 30%	Mitigation Fund 70%						
<b>A. Sources of Funds:</b>									
Current Approp		18,365,629.71	42,853,135.99				61,218,765.70		
Continuing Approp							-		
Prev. Year's Approp transferred to the Special Trust Fund							-		
Donations			30,692,155.60				30,692,155.60		
Cash							-		
In Kind*							-		
Transfers/Grants							-		
Others (Please Specify)							-		
<b>Total Funds Available</b>		<b>18,365,629.71</b>	<b>73,545,291.59</b>				<b>91,910,921.30</b>		
<b>B. Utilization</b>									
Food Supplies							-		
Repair of Evacuation Center							-		
Institutional/Capacity Development							-		
(Ex. Trainings, environmental assessment & other related activities							-		
Construction of Evacuation Center							-		

Equipment									
Transfers to Other LGU's								-	
Others (Please Specify)-Donations								-	
<b>Total Utilization</b>								-	
<b>Unutilized Balance</b>		<b>18,365,629.71</b>	<b>73,545,291.59</b>					<b>91,910,921.30</b>	
								<b>91,910,921.30</b>	

Certified Correct:

Verified By:

  
 JERRY C. MACALATAN  
 OIC - City Accountant

\_\_\_\_\_  
 Audit Team Leader  
 (Name and Signature)

Note:

- \* 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.

NOTE; NO TRANSACTION FOR THE FIRST QUARTER