

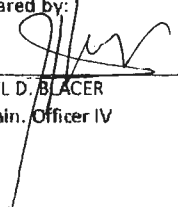
Report on Utilization of Disaster Risk Reduction and Management Fund
As of 1st QUARTER CY-2014

City of Bacoor, Cavite

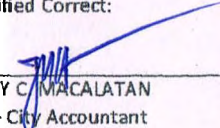
Particulars		LDRRMF		NDRRMF	From Other LGU'S	From Other Sources	TOTAL
		Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:							
Current Approp		18,365,629.71	42,853,135.99				61,218,765.70
Continuing Approp							-
Prev. Year's Approp transferred to the Special Trust Fund	2011		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							-
Total Funds Available		18,365,629.71	73,545,291.59	-	-	-	91,910,921.30
B. Utilization							
Medicines							-
Food Supplies							-
Repair of Evacuation Center							-
Trainings							-
Construction of Evacuation Center							-
Equipment							-
Transfers to Other LGU's							-
Total Utilization		-	-	-	-	-	-
Unutilized Balance		18,365,629.71	73,545,291.59	-	-	-	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. MACALATAN
OIC - City Accountant

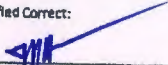
CITY OF BACOR
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM)/ Calamity Funds
 For CY First Quarter 2014

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
Locally Funded:								
Calamity Fund		61,218,629.71			61,218,629.71			
Preparedness								
Prevention/ Mitigation	42,853,195.99							
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)								
Sub-Total	61,218,765.70	61,218,629.71			61,218,629.71			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others (Pls. specify)								
Sub-Total								
Grand Total	61,218,765.70	61,218,629.71			61,218,629.71			

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.

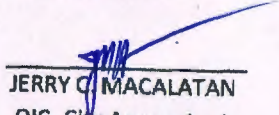
City of Bacoor, Cavite
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Fund
 For the Year First Quarter CY 2014
 (In Philippine Peso)

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%						
A. Sources of Funds:									
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)							-		
Total Funds Available		18,365,629.71	73,545,291.59				91,910,921.30		
B. Utilization									
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								-	
Total Utilization								-	
Unutilized Balance								-	
		18,365,629.71	73,545,291.59					91,910,921.30	
								91,910,921.30	

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