## Report on Utilization of Disaster Risk Reduction and Management Fund As of SEPTEMBER 2014

#### City of Bacoor, Cavite

| LDRRMF                         |      | MF             |                 | 1      | 1          |            |               |
|--------------------------------|------|----------------|-----------------|--------|------------|------------|---------------|
| Particulars                    | Γ    | Quick Response | Mitigation Fund | NDRRMF | From Other | From Other | TOTAL         |
|                                |      | Fund ( QRF )   | }               |        | LGU'S      | Sources    |               |
|                                |      | 30%            | 70%             |        |            |            |               |
| A. Sources of Funds:           |      |                |                 |        |            |            |               |
| Current Approp. Bal. forwarded |      | 12,880,423.71  | 37,681,835.99   |        |            |            | 50,562,259.70 |
| Continuing Approp.             |      |                |                 |        |            |            |               |
| Prev. Year's Approp.           |      |                |                 |        |            |            | •             |
| transferred to the             | İ    | 1              |                 |        |            | 1          | -             |
| Special Trust Fund             | [    |                |                 |        |            |            | ~             |
| Transfers/Grants               |      |                |                 |        |            |            |               |
| Total Funds Available          |      | 12,880,423.71  | 37,681,835.99   | -      |            | -          | 50,562,259.70 |
| B. Utilization                 |      |                |                 |        |            |            | ,             |
| Donations                      |      |                |                 |        |            |            |               |
| Food Supplies                  |      |                |                 |        |            |            | -             |
| Construction of retaining      |      |                |                 |        |            |            | -             |
| wall-Mambog 1                  | 2014 |                | 1,970,022.60    |        | L          |            | 1,970,022.60  |
| Trainings                      |      |                |                 |        |            |            | -             |
| Construction of                |      |                |                 |        |            |            | -             |
| rip-rap Sineguelasan           | 2014 |                | 5,949,552.00    |        | L          |            | 5,949,552.00  |
| Equipment                      |      |                |                 |        |            |            | -             |
| Transfers to Other             |      |                |                 |        |            |            | -             |
| LGU's                          | ł    |                |                 |        | (          |            | -             |
| Total Utilization              |      | •              | 7,919,574.60    | •      | _          | -          | 7,919,574.60  |
| Unutilized Balance             |      | 12,880,423.71  | 29,762,261.39   |        |            |            | 42,642,685.10 |

Prepared by:

JOEL D. BLACER

Admin. Officer IV

Certified Correct:

ERRY C INACALATAN

OIC - City Accountant

#### CITY OF BACOOR

## Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For the month of SEPTEMBER 2014

| Type of Funds                     | Source<br>Agency/ Donar/<br>Funding Entity | Balance<br>Jan. 1, 2014 | Receipts during<br>the year | Utilization during<br>the year<br>( Annex A-1 ) | Balance<br>Sept. 30, 2014 | MOA/Project Agreement/Ref. No. ( if any) | Type of Funds | Remarks |
|-----------------------------------|--|-------------------------|-----------------------------|---|---------------------------|--|---------------|---------|
| Locally Funded:                   | ranong criticy                             |                         |                             | (Alliex A-1)                                    |                           | ( ii dily )                              | , unus        |         |
| Calamity Fund                     |  | 61,218,765.70           |                             | 10,656,506.00                                   | 50,562,259.70             |  |               |         |
| Preparedness                      |  |                         |                             | · · · · · · · · · · · · · · · · · · ·           |                           |  |               |         |
| Prevention/ Mitigation            |  |                         |                             | 7,919,574.60                                    |                           |  |               |         |
| Rehabilitation & Recovery         |  |                         |                             |   |                           |  |               |         |
| Calamity Fund used to augment QRF |  |                         |                             |   |                           |  |               |         |
| Quick Response Fund (QRF)         |  |                         |                             |   |                           |  |               |         |
| Donations                         |  |                         | ·                           |   |                           |  |               |         |
| Cash                              |  |                         |                             |   |                           |  |               |         |
| In Kind*-FOOD                     |  |                         |                             |   |                           |  |               |         |
| In Kind*-FOOD                     |  |                         |                             |   |                           |  |               |         |
| In Kind*-FOOD                     |  |                         |                             |   |                           |  |               |         |
| Equipment                         |  |                         |                             |   | -                         |  |               |         |
| Equipment                         |  |                         |                             |   |                           |  |               |         |
| Equipment                         |  |                         |                             |   |                           |  |               |         |
| Trainings                         |  |                         |                             |   |                           |  |               |         |
| Improvement of road               |  |                         |                             | -   |                           |  |               |         |
| Cons. Of drainage/canal           |  |                         |                             |   |                           |  |               |         |
| Cons. Of drainage/canal           |  |                         |                             |   |                           |  |               |         |
| Trainings                         |  |                         |                             |   |                           |  |               |         |
| Trainings                         |  |                         |                             |   |                           |  |               |         |
| Loans                             |  |                         |                             |   |                           |  |               |         |
| Grants/Aids                       |  |                         |                             |   |                           |  |               |         |
| Inter-Agency Fund Transfers       |  |                         |                             |   |                           |  |               |         |
| PDAF/Congressional Initiatives    |  |                         |                             |   |                           |  |               |         |
| Others ( Pls. specify )Medicine   |  |                         |                             |   |                           |  |               |         |
| Sub-Total                         |  | 61,218,765.70           |                             | 18,576,080.60                                   | 42,642,685.10             |  |               |         |
|                                   |  |                         |                             |   |                           |  |               |         |

| Foreign Funded ( In Peso ) |               |               |               |  |  |
|----------------------------|---------------|---------------|---------------|--|--|
| Grants/Aids                |               |               |               |  |  |
| Loans                      | -             | -             |               |  |  |
| Donations                  | -             | -             |               |  |  |
| Cash                       | -             | -             |               |  |  |
| In Kind*                   | -             | -             |               |  |  |
| Others ( Pls. specify )    | -             | -             |               |  |  |
| Sub-Total                  | -             | -             |               |  |  |
| Grand Total                | 61,218,765.70 | 18,576,080.60 | 42,642,685.10 |  |  |

| Certified Correct:    | Verified By:         |   |
|-----------------------|----------------------|---|
| will                  |                      |   |
| JERRY MACALATAN       | Audit Team Leader    | • |
| OIC - City Accountant | (Name and Signayure) |   |

#### Note:

<sup>\*</sup> Provide schedule showing the description, quantity and value of items received. Indicate if value stated is actual or estimated.

<sup>\*\*</sup> 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 period SEPTEMBER 2014

| Particulars                              | Amount                 | Remarks |
|--|------------------------|---------|
|  | ( in Philippine Peso ) |         |
| Balance Forwarded                        | 10,656,506.00          |         |
| Food Supplies                            |                        |         |
| Food Supplies                            |                        |         |
| 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                                |                        |         |
| Equipment                                |                        |         |
| Equipment                                |                        |         |
| Trainings                                |                        |         |
| Improvement of road                      |                        |         |
| Cons. Of rip-rap-Sineguelasan            | 5,949,552.00           |         |
| Cons. Of retaining wall-Mambog 1         | 1,970,022.60           |         |
| Trainings                                |                        |         |
| Transfers to Other LGU's                 |                        |         |
| Others ( Please specify )-cash           |                        |         |
| Others ( Please specify )-cash           |                        |         |
| Total Utilization                        | 18,576,080.60          |         |

| Certified Correct: | Verified <b>By</b> :   |
|--------------------|------------------------|
| ANIX               |                        |
| JERRY C MACALATAN  | Audit Team Leader      |
| OIC- Cy Accountant | ( Name and Signature ) |

# City of Bacoor, Cavite Report on the Receipt and Utilization of Disaster Risk Rduction and Management (DRRM) Fund-SUMMARY For the Month of September 2014 (In philippine Peso)

|                                       | ]            | LDRRMF                                |                 |        |                     |                       |               |  |         |
|---------------------------------------|--------------|---------------------------------------|-----------------|--------|---------------------|-----------------------|---------------|--|---------|
| Particulars                           | Year<br>Paid | Quick Response<br>Fund ( QRF )<br>30% | Mitigation Fund | NDRRMF | From Other<br>LGU'S | From Other<br>Sources | TOTAL         | MOA/Project<br>Agreement/<br>Ref. No. (if any) | Remarks |
| Current Approp. Bal. forwarded        |              | 12,880,423.71                         | 65,914,139.59   |        |                     |                       | 78,794,563.30 |  |         |
| Current Approp                        |              |                                       |                 |        |                     |                       | -             |  |         |
| Continuing Approp                     |              |                                       |                 |        |                     |                       |               |  |         |
| Prev. Year's Approp                   |              |                                       |                 |        |                     |                       |               |  |         |
| transferred to the                    |              |                                       |                 |        |                     | 1                     | -             | ]  |         |
| Special Trust Fund                    | 1 1          |                                       |                 |        |                     |                       |               |  |         |
| Donations                             |              |                                       |                 |        |                     |                       |               |  |         |
| Cash                                  |              |                                       |                 |        |                     |                       |               |  |         |
| In Kind*                              |              |                                       |                 |        |                     |                       |               |  |         |
| Transfers/Grants                      |              |                                       |                 |        |                     |                       |               |  |         |
| Others (Please Specify)               |              |                                       |                 |        |                     |                       |               |  |         |
| Total Funds Available                 |              | -                                     | -               |        |                     |                       | 78,794,563.30 |  |         |
| B. Utilization                        |              |                                       |                 |        |                     |                       | •             |  |         |
| Medicines                             |              | -                                     |                 |        |                     |                       | -             |  |         |
| Food Supplies                         |              |                                       |                 |        |                     |                       |               |  |         |
| Food Supplies                         |              | -                                     |                 |        |                     |                       |               |  |         |
| Food Supplies                         |              | -                                     |                 |        |                     |                       | -             |  |         |
| Const. of riprap-Sineguelasan         | 2014         |                                       | 5,949,552.00    |        |                     |                       | 5,949,552.00  |  |         |
| Const. of retaining wall-             |              |                                       |                 |        |                     |                       | -             |  |         |
| Mambog 1                              | 2014         |                                       | 1,970,022.60    |        |                     |                       | 1,970,022.60  |  |         |
| (Ex. Trainings, environmental         |              |                                       |                 |        |                     |                       | -             |  |         |
| assessment & other related activities |              |                                       |                 |        |                     |                       | -             |  |         |
| Construction of                       |              |                                       |                 |        |                     |                       | -             |  |         |
| Evacuation Center                     |              |                                       |                 |        |                     |                       | -             |  |         |
| Equipment                             |              |                                       |                 |        |                     |                       | -             |  |         |
| Equipment                             |              |                                       |                 |        |                     |                       | -             |  |         |
| Equipment                             |              |                                       |                 |        |                     |                       | •             |  |         |

| Equipment                          |               |               | T | <br> | -             |  |
|------------------------------------|---------------|---------------|---|------|---------------|--|
| Improvement of road                |               | -             |   |      |               |  |
| Cons. Of drainage/canal            |               | -             |   |      | •             |  |
| Cons. Of drainage/canal            |               | -             |   |      | •             |  |
| Transfers to Other                 |               |               |   |      | -             |  |
| LGU's                              |               |               |   |      |               |  |
| Others (Please Specify)-Dopnations | -             |               |   |      | -             |  |
| Total Utilization                  | •             | 7,919,574.60  |   |      | 7,919,574.60  |  |
| Unutilized Balance                 | 12,880,423.71 | 57,994,564.99 |   |      | 70,874,988.70 |  |

| 70 | .874 | .988 | 70 |
|----|------|------|----|

| Certified Correct:   | Verified By:         |
|----------------------|----------------------|
| anni.                |                      |
| JERRY C MACALATAN    | Audit Team Leader    |
| OIC -City Accountant | (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.