

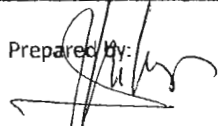
**Report on Utilization of Disaster Risk Reduction and Management Fund**

As of SEPTEMBER 2014

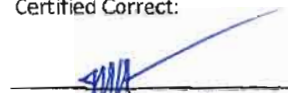
**City of Bacoor, Cavite**

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. Bal. forwarded	12,880,423.71	37,681,835.99				50,562,259.70
Continuing Approp.						-
Prev. Year's Approp. transferred to the Special Trust Fund						-
Transfers/Grants						-
<b>Total Funds Available</b>	<b>12,880,423.71</b>	<b>37,681,835.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,562,259.70</b>
<b>B. Utilization</b>						
Donations						-
Food Supplies						-
Construction of retaining wall-Mambog 1	2014	1,970,022.60				1,970,022.60
Trainings						-
Construction of rip-rap Sineguelasan	2014	5,949,552.00				5,949,552.00
Equipment						-
Transfers to Other LGU's						-
<b>Total Utilization</b>		<b>7,919,574.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,919,574.60</b>
<b>Unutilized Balance</b>	<b>12,880,423.71</b>	<b>29,762,261.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,642,685.10</b>

Prepared by:

  
 \_\_\_\_\_  
 JOEL D. BLACER  
 Admin. Officer IV


Certified Correct:

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



Foreign Funded ( in Peso )								
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>18,576,080.60</b>	<b>42,642,685.10</b>			

Certified Correct:

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

Verified By:

\_\_\_\_\_  
 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.
- \*\* 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 period SEPTEMBER 2014

Particulars	Amount ( in Philippine Peso )	Remarks
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		
<b>Total Utilization</b>	<b>18,576,080.60</b>	

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-SUMMARY  
 For the Month of September 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%						
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 Special Trust Fund							-		
Donations									
Cash									
In Kind*									
Transfers/Grants									
Others (Please Specify)									
<b>Total Funds Available</b>		-	-				<b>78,794,563.30</b>		
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								-	
Improvement of road			-					-	
Cons. Of drainage/canal			-					-	
Cons. Of drainage/canal			-					-	
Transfers to Other LGU's								-	
Others (Please Specify)-Donations			-					-	
<b>Total Utilization</b>			-	<b>7,919,574.60</b>				<b>7,919,574.60</b>	
<b>Unutilized Balance</b>		<b>12,880,423.71</b>		<b>57,994,564.99</b>				<b>70,874,988.70</b>	

70,874,988.70

Certified Correct:

Verified By:

  
 \_\_\_\_\_  
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 ( Name and Signature)

Note:

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