#### Report on Utilization of Disaster Risk Reduction and Management Fund Asof DÉCEMBER 2014

#### City of Bacoor, Cavite

	LDRRMF						
Particulars	C	tulck Response Fund ( QRF ) 30%	Mitigation Fund	NDRRMF	From Other LGU'S	From Other Sources	TOTAL
A. Sources of Funds:					I SE SANT		
Current Approp		12,865,629.71	21,813,948.50				34,679,578.21
Continuing Approp	- Title						Lydraum St. 1-39
Prev. Year's Approp transferred to the Special Trust Fund							
Transfers/Grants		Single College			H. 1.	DESCRIPTION OF	A THE CONTROL OF LAND
Total Funds Available	1.0	12,865,629.71	21,813,948.50		A TO SERVICE	may be a second	34,679,578.21
B. Utilization				201 N 50 L			
Food Supplies		499,910.00	Et all the same of the	1 Table 1	N THE CHARLES OF	LANSON OF THE REAL PROPERTY.	499,910.00
Food Supplies		2,998,200.00		APPET THE COURT OF THE	The state of the s		2,998,200.00
Repair of Evacuation Center					Name and San		
Trainings	7 1 10	Maria de la compansión de	1,249,250.00				1,249,250.00
Trainings	2.76		150,000.00	W III - 200 - 7			150,000.00
Trainings	1 3 3 3 3	CONTRACTOR OF THE PARTY OF THE	625,000.00		1000		625,000.00
Trainings		TO THE WALL A	499,700.00				499,700.00
Trainings			250,000.00	A A A		ACCULATION IN	250,000.00
Trainings	11 1 12 1		494,000.00		Markins we		494,000.00
Construction of Rip rap-Habay 1			10,000,000.00				10,000,000.00
Equipment	1		1,500,000.00				1,500,000.00
Equipment			750,000.00		Managara (		750,000.00
Equipment			1,500,000.00	SATURE MENT	300 (00)		1,500,000.00
Transfers to Other LGU's		A Day Strike		7/40		10.	
Total Utilization		3,498,110.00	17,017,950.00		E ENGL		20,516,060.00
Unutilized Balance		9,367,519.71	4,795,998.50	- ( F 125 F 10)			14,163,518.21

JOEL D. BLACER Admin. Officer IV

Certified Correct:

JERRY C MACALATAN OIC - City Accountant

#### CITYOFBACOOR

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

For the month of DECEMBER 2014

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance Jan. 1, 2014	Receipts during the year	Utilization during the year (Annex A-1)	Balance Oct. 31, 2014	MOA/Project Agreement/Ref. No. ( If any )	Type of Funds	Remarks
Locally Funded:		NEW YORK					100	
Calamity Fund		61,218,765.70		26,539,187.49	34,679,578.21		VIX. SEC	1
Preparedness			New York					
Prevention/ Mitigation				17,017,950.00	A STATE OF THE PARTY OF THE PAR	A CONTRACTOR OF THE PARTY OF TH		
Rehabilitation & Recovery		HAMIS ESTABLISHED				a die See See		
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)					TO A LOUIS VALUE		\$1.00 miles	60°51 13:55
Donations		T - 13 - 13 - 13 - 13 - 13 - 13 - 13 - 1				Office of the second	W-MS/14	Dunie Arenny
Cash	THE RESERVE OF THE PERSON NAMED IN	PL VX LITTE	EN NEW YORK	THE RES		A-10.77 A 1	4 4 5 KG 1 CW	
In Kind*-FOOD			MEDICAL DISC	3,498,110.00	1000	L. N. W. 18	ALL PROPERTY.	THE STATE OF
In Kind*-FOOD	SUESEE TO ALL OF	STREET, LEGISLEY						
In Kind*-FOOD	THE ATTEMPT OF THE	Artis Contract	AND THE MAKEN			and the same	S. Francisco	Carlotte Comment
Eguipment			1 10					SAME SAME
Equipment	PROPERTY STATE	7 - 7 - 161	NOTE OF THE PARTY OF		MISSESSEE A A	284.1		25 S A S A
Equipment				Western Version	0/04			ELIT (IS)
Trainings		10 Type - 100						Y 250 00 00
improvement of road						AND DESCRIPTIONS	A PARTIE	
Cons. Of drainage/canal		Land of the second				MINERAL WAY	Direction of the second	0.00
Cons. Of drainage/canal		SECTION STREET					- Viene	W. Yestings
Trainings	IIIV		CHARLES OF STREET					
Trainings								Marin 1
Loans	1-75-				CE CONTRACTOR	Grand Land	-	TOTAL STREET
Grants/Alds							William I	Who EVE
Inter-Agency Fund Transfers	PER PUBLISHED AND A				CALL THE STATE OF	H SUNTER L		
PDAF/Congressional initiatives		The state of the s						
Others (Pls. specify )Medicine	Share to the same of		ENVENTED VITE					
Sub-Total		61, 218, 765.70	170	47,055,247.49	14,163,518.21			- W
Foreign Funded ( In Peso )								Set Self
Grants/Alds	Arra according		W 32 1			and the second	والمالية	FL. CAN
Loans			CHARLEST SU		1 2 /40 72			
Donations	LA THE VICE AND A SECOND		E-1 11 - 11	Down - Yelley				The state of
Cash		Charles S	PW - THE BOW					W
In Kind*		130 T 198			THE STATE OF TAXABLE		1	III.
Others (Pls. specify)	House I agency		34					B. S. Cody
Sub-Total		-1-25	10 = 10					
Grand Total		61, 218, 765.70		47,055,247.49	14,168,518.21	TEST TO THE SE		(ST. ) - 1 - 1

Certified Correct:	Verified By:		
AM EL			
ERRY O MACALATAN	-0.00	Audit Team Leader	
OI C- Cry 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 DECEMBER 2014

Particulars	Amount ( in Philippine Peso )	Remarks		
Balance Forwarded	26,539,187.49	ta com/, statutura (e. e. e. e. e. e.		
Food Supplies	3,498,110.00			
Food Supplies		ADMINITED STATES		
Food Supplies		June 1 Mary 18 19 You have be		
Non-Food Supplies				
Repair of Evacuation Center		Service with the transfer of		
Institutional/Capacity Development ( Ex. Trainings,environmental assessments & other related activities )				
Construction of evacuation center				
Core Shelters				
Equipment	3,750,000.00			
Information, Education & Campaign materials				
Supplies, medicines, medical kits				
Trainings	3,267,950.00			
Improvement of road				
Cons. Of rip-rap-	10,000,000.00			
Cons. Of retaining wall				
Trainings				
Transfers to Other LGU's				
Others ( Please specify )-cash		U (6) 17 17 17 17 17 17 17 17 17 17 17 17 17		
Others ( Please specify )-cash				
Total Utilization	47,055,247.49			

And the second second		
JAN (A	* * * * * * * * * * * * * * * * * * *	
JERRY C MACALATAN OIC- City Accountant	Audit Team Leader ( Name and Signature )	

#### CITY OF BACOOR

## Schedule of Utilization of Disaster Risk Reduction and Management ( DRRM ) Funds For the period DECEMBER 2014

Particulars	Amount	Remarks	
	( in Philippine Peso )		
Balance Forwarded .	26,539,187.49		
Food Supplies	3,498,110.00		
Food Supplies			
Food Supplies	The same of the sa		
Non-Food Supplies			
Repair of Evacuation Center			
Institutional/Capacity Development			
( Ex. Trainings, environmental			
assessments & other related activities )			
Construction of evacuation center			
Core Shelters			
Equipment	3,750,000.00		
Information, Education & Campaign materials			
Supplies, medicines, medical kits			
Trainings	3,267,950.00		
Improvement of road			
Cons. Of rip-rap-	10,000,000.00		
Cons. Of retaining wall			
Trainings			
Transfers to Other LGU's			
Others ( Please specify )-cash			
Others ( Please specify )-cash			
Total Utilization	47,055,247.49		

Certified Correct:	Verified By:
AMIA	
JERRY C MACALATAN	Audit Team Leader ·
OIC- City Accountant	( Name and Signature )