

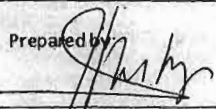
Report on Utilization of Disaster Risk Reduction and Management Fund

As of DECEMBER 2014

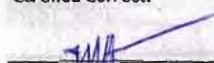
City of Bacoor, Cavite

Particulars	LDRRMF		NDRRMF	From Other LGU'S	From Other Sources	TOTAL
	Quick Response Fund (QRF) 90%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	12,865,629.71	21,813,948.50				34,679,578.21
Continuing Approp						-
Prev. Year's Approp transferred to the Special Trust Fund						-
Transfers/Grants						-
Total Funds Available	12,865,629.71	21,813,948.50	-	-	-	34,679,578.21
B. Utilization						
Food Supplies	499,910.00					499,910.00
Food Supplies	2,998,200.00					2,998,200.00
Repair of Evacuation Center						-
Trainings		1,249,250.00				1,249,250.00
Trainings		150,000.00				150,000.00
Trainings		625,000.00				625,000.00
Trainings		499,700.00				499,700.00
Trainings		250,000.00				250,000.00
Trainings		494,000.00				494,000.00
Construction of Rip rap-Habay 1		10,000,000.00				10,000,000.00
Equipment		1,500,000.00				1,500,000.00
Equipment		750,000.00				750,000.00
Equipment		1,500,000.00				1,500,000.00
Transfers to Other LGU's						-
Total Utilization	3,498,110.00	17,017,950.00	-	-	-	20,516,060.00
Unutilized Balance	9,367,519.71	4,795,998.50	-	-	-	14,163,518.21

Prepared by:


JOEL D. BLACER
Admin. Officer IV

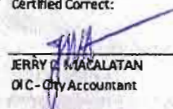
Certified Correct:


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 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:								
Calamity Fund		61,218,765.70		26,539,187.49	34,679,578.21			
Preparedness								
Prevention/ Mitigation				17,017,950.00				
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)								
Donations								
Cash								
In Kind*-FOOD				3,498,110.00				
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								
PDAP/Congressional Initiatives								
Others (Pls. specify)/Medicine								
Sub-Total		61,218,765.70		47,055,247.49	14,163,518.21			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others (Pls. specify)								
Sub-Total								
Grand Total		61,218,765.70		47,055,247.49	14,163,518.21			

Certified Correct:


JERRY M. MACALATAN
DIC - 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 BACORR
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	
Food Supplies	3,498,110.00	
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	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:



JERRY C. MACALATAN
 OIC- City Accountant

Audit Team Leader
 (Name and Signature)