

Report on Utilization of Disaster Risk Reduction and Management Fund
As of MARCH 2015


City of Bacor, 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. Bal. forwarded	23,175,000.00	54,075,000.00				77,250,000.00
Continuing Approp						-
Prev. Year's Approp transferred to the Special Trust Fund						-
Transfers/Grants						-
Total Funds Available	23,175,000.00	54,075,000.00	-	-	-	77,250,000.00
B. Utilization						
Comm. License						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to Other LGU'S						-
Total Utilization			-	-	-	-
Unutilized Balance	23,175,000.00	54,075,000.00	-	-	-	77,250,000.00

Prepared by:


MEL D. BACOR
Admin. Officer IV

Certified Correct:


MARISSA B. RAMCHAND
City Accountant

NOTE: No transaction for the month of March 2015

CITY OF BACOR
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
For MARCH 2015

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance March 1, 2015	Receipts during the year	Utilization during the year (Annex A-1)	Balance March 31, 2015	MOA/Project Agreement/Ref. No. (if any)	Type of Funds	Remarks
Locally Funded:								
Calamity Fund		77,250,000.00		-	77,250,000.00			
Preparedness								
Prevention/ Mitigation								
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF):					77,250,000.00			
Donations:								
Cash								
In kind*-FOOD								
Equipment								
Trainings								
Loans								
Grants/Aids								
Inter-Agency Fund Transfers								
PRDAF/Congressional Initiatives								
Others (Pls. specify)								
Sub-Total		77,250,000.00		-	77,250,000.00			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash								
In kind *								
Others (Pls. specify)								
Sub-Total:								
Grand Total		77,250,000.00		-	77,250,000.00			

Certified Correct:

 MARISSA B. RAMCHAND
 City Accountant

Verified By:

 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.

City of Bacoor, Cavite
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Fund
 For MARCH 2015
 (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. Bal. forwarded		23,175,000.00	71,326,927.37				94,501,927.37		
Continuing Approp									
Prev. Year's Approp transferred to the Special Trust Fund							-		
							-		
							-		
Donations							-		
Cash							-		
In Kind*							-		
Transfers/Grants							-		
Others (Please Specify)							-		
Total Funds Available		23,175,000.00	71,326,927.37				94,501,927.37		
B. Utilization							-		
Comm. License							-		
Food Supplies							-		
Institutional/Capacity Development							-		
(Ex. Trainings, environmental assessment & other related activities							-		
Trainings							-		
Construction of							-		
Evacuation Center							-		
Equipment	2014						-		
Improvement of road							-		
Cons. Of drainage/canal							-		
Transfers to Other							-		

LGU's									
Others (Please Specify)-Donations									
Total Utilization		-	-					-	
Unutilized Balance		23,175,000.00	71,326,927.37					94,501,927.37	

NOTE: No transaction for March 2015

Certified Correct:

Verified By:

 MARISSA B. RAMCHAND
 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.