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

City of Baccor, Cavite

	LORRM	F					
Pa: ticulars	Quick Response Fund ( QRF )	Mitigation Fund	NORRMF	From Other LGU'S	From Other Sources	TOTAL	
	30%	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							
Fransfers to Other ·							
ŁG≀J's						-	
Total Utilization	-		-		•	-	
Unutil zed Balance	23,175,000.00	54,075,000.00	-		h	77,250,000.00	

Prepared by:

GEL D. BLACER dmin, Officer IV

NOTE: No transaction for the month of March 2015

Cartified Correct:

MARISSA B. RAMPHAND

City Accountant

#### CITY OF BACOUR

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

	Source	Balance	Receipts Juring	Utilization during	Balance	MOA/Project		
Type of Funds	Agency/ Donor/	March 1, 2015	the year	the year	March 31, 2015	Agreement/Ref. No.	Type of	Remarks
	Funding Entity			(Annex A-1)		(if any)	Funds	
Locally Funded:								
Calamity Fund		77,250,000.00		<u> </u>	77,250,000.00			
Preparedness								
Prevention/ Mitigation								
Rehabilitation & Recovery			'					
Calamity Fund used to								
augment QRF								
Quick Response Fund (QR=)					77,250,000.00			
Donations					,			
Cash								
In Kinc*-FOOD								
Equipment								
Trainings								
Loans								
Grants/Aids	,							· · · · · · · · · · · · · · · · · · ·
Inter-Agency Fund Transfers								
PDAF/Congressional Initiatives								
Others (Pls. specify)					`			
Sub-Total		77,250,000.00		-	77,250,000.00			
Foreign Funded (In Peso)				-				
Srants/Aids								
.cans								, , , ,
Donations								
Cash								
In Kinc*								
Others (Pls. specify)								
sub-Total		-			-			~~~~
irand Total		77,250,000.00		-	77,250,000.00			

Certi	ified Correct:	Verified By:
MAR	RISSA B. RAMCHAND	Audit Team Leader
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 MARH 2015

Particulars	Amount	Remarks
	( in Philippine Peso )	
Balance Forwarded	P	
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		·
Trainings		
Transfers to Other LGU's		
Others ( Please specify )-cash		
Total Utilization	-	
NOTE: No Transaction for March 2015	· ·	•
Certified Cornect:	•	Verified By:
		•
MARISSA B. RAMCHAND		Audit Team Leader
City Accountant		( Name and Signature )

# City of Bacoor, Cavite Report on the Receipt and Utilization of Disaster Risk Rduction and Management (DRRM) Fund For MARCH 2015 (In philippine Peso)

	LDRRMF								
Particulars	Year Paid	Quick Response Fund ( QRF ) 30%	Mitigation Fund	NDRRMF	From Other LGU'S	From Other Sources	TOTAL	MOA/Project Agreement/ Ref. No. (if any)	Remarks
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							<b></b>		
Special Trust Fund							-	· · · · · · · · · · · · · · · · · · ·	
 Donations							-		
Cash							-		<del></del>
In Kind*	+								
Transfers/Grants		and the second s							
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			per reference a programme surrespons y and higher that challed, with the companyone a special country and an appeal and support				en. Names i salbassit a sampaging strangen sabunan entresion skappa ringspag produktigapan skappan.		tallity-remarks -advance, left-prices significance substitutes with
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	Audit Team Leader
City Accountant	( Name and Signature)

### 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.