

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:

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.

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.