

Report on Utilization of Disaster Risk Reduction and Management Fund

As of

JUNE 30, 2015

City of Escor, 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						
check booklet						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Trainings						-
Trainings						-
Trainings						-
Construction of Retaining wall						-
Equipment						-
Transfers to Other LGU's						-
Total Utilization			-	-	-	-
Unutilized Balance	23,175,000.00	54,075,000.00	-	-	-	77,250,000.00

NOTE: No transaction for the Second Quarter

Prepared by:

JOEL D. BLACER
Admin. Officer IV

Certified Correct:

MARISSA B. RAMCHAND
City Accountant

CITY OF SAGOR

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

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		77,250,000.00			77,250,000.00			
Preparedness								
Prevention/ Mitigation								
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)								
Donations								
Cash								
In Kind*-FOOD								
Equipment								
Trainings								
Loans								
Grants/Aids								
Inter-Agency Fund Transfers								
PDAF/Congressional Initiatives								
Others { Pls. specify }Medicine								
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 Signayure)

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.

[illegible]

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

NOTE: No transaction for April 2015

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.