| | LDRRM | F | | | | | |
|--------------------------------|--|-----------------|------------------------|--|------------|---------------|--|
| Particulars | Quick Response Fund (QRF) | Mitigation Fund | NORRMF | From Other LGU'S | From Other | TOTAL | |
| | 30% | 70% | | 1603 | Sources | | |
| A. Sources of Funds: | The second secon | | | | | | |
| 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 | A plantage of the second | | | | | | |
| Special Trust Fund | | | Vicinity of the second | | | | |
| Transfers/Grants | | | | | | | |
| Total Funds Available | 23,175,000.00 | 54,075,000.00 | | | | 77,250,000.00 | |
| B. Utilization | | | | | | | |
| check booklet | more than beautiful and the second | | | | | | |
| Food Supplies | | (mSmall and m) | | | | - | |
| Repair of Evacuation | | | | and the second state of th | 3 | | |
| Center | | | | | | | |
| Trainings | | | | | | | |
| Trainings | | | | , | | | |
| Trainings | | | | | | | |
| . Trainings | | 1 | | | | | |
| . Construction of | | | | | | | |
| Retaining wall | | | | | | - | |
| Equipment | | | | | | | |
| Transfers to Other | | | | | | | |
| LGU's | | | | | | - | |
| Total Utilization | | | | - | | | |
| Unutilized Salance | 23,175,000.00 | 54,075,000.00 | | • | | 77,250,000.00 | |

DEL D. BLACER

Admin. Officer IV

Certified Correct:

MARISSA B. RAMCHAND

City Accountant

CITY OF BACOOR

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

| and the second s | Source | Balance | Receipts during | Utilization during | Balance | MOA/Project | | |
|--|--|-------------------------------------|--|---|---------------|--------------------|------------------|--------------------|
| Type of Funds | Agency/ Donor/ Funding Entity | Jan. 1, 2014 | the year | the year (Annex A-1) | Oct. 31, 2014 | Agreement/Ref. No. | Type of Funds | Remarks |
| Locally Fundad: | 7 | | | | | 1113177 | r Great | |
| Calamity Fund | | 77,250,000.00 | | - | 77,250,000.00 | | | - |
| Preparedness | | | | | | | | - EN |
| Prevention/ Mitigation | | | | | | 1000 | | The same same same |
| Rehabilitation & Recovery | | | | | ~ | | | |
| Calamity Fund used to augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | Jacobs Philipped Starter Commission | | | | | | |
| In Kind*-FOOD | | | | | | | | |
| Equipment | | | | | | | | |
| Trainings | | | | | | | | |
| Loans | ger and the service of the service o | | N. W. C. | Conversion Shares Scriptors - parameter | | | | ļ |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | 7 | • | | | | | |
| PDAF/Congressional Initiatives | | | Comment and the second of | | | | | |
| Others (Pls. specify)Medicine | mana and a second secon | | A substitution of the substitution of the | | | | | |
| Sub-Total | Marie Marie Land Committee | 77,250,000.00 | | | 77,250,000.00 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| .oans | | | Character and Constitution and | | | | | |
| Donations | | | to some toward of | | | | | |
| Cash | | | | | | | | 1 |
| In Kind* | | | | | | | | |
| Others (Pls. specify) | | | | | | | | T |
| ub-Total | | | | | - | | | |
| irand Total | | 77,250,000.00 | - | | 77,250,000.00 | | | |

| Certified Correct: | | Verified By: | de la companya de la | |
|---------------------|--|--|---|--|
| , y | | America 2000 - 100 | | |
| MARISSA 6, RAMCHAND | | Audit Team Leader | | |
| City Accountant | | (Name and Signayure) | | |

Note:

[&]quot; 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 Rduction and Management (DRRM) Fund For JUNE 2015 2015 (In philippine Peso)

| Particulars | LDRRMF | | | | | | | | |
|---------------------------------------|--------------|--|--|--|--|-----------------------|---|--|--|
| | 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: | | | | | 1 | | | | |
| Current Approp. Bal. forwarded | | 23,175,000.00 | 54,075,000.00 | (A) | 1 | | 77,250,000.00 | | |
| Continuing Approp | | | | , | | | | | |
| Prev. Year's Approp | 2011 | 1 (a) (3.1) (4.1) (4.1) | 66,747.60 | | | | 66,747.60 | | |
| transferred to the | 2012 | | | lasiyan ang tassa | | | - | | |
| Special Trust Fund | 2013 | | 3,021,661.56 | | | | 3,021,661.56 | | |
| | 2014 | | 14,163,518.21 | | | | 14,163,518.21 | | - |
| Donations | 1 2 | • | | | | | | | |
| Cash | | | | | No. | | | | |
| In Kind* | | | | | | | | | |
| Transfers/Grants | | | | | | | | | |
| Others (Please Specify) | | | | The state of the s | | | | | |
| Total Funds Available | | 23,175,000.00 | 71,326,927.37 | | | | 94,501,927.37 | | |
| B. Utilization | | | | | | | - | | |
| Comm. License | | | | | AND THE PERSON AND TH | | *** | | |
| Food Supplies | | - | and the company that a supervision is communicated as in the communicated and supervision and | The state of the s | | | - | | |
| Institutional/Capacity Development | | | | | | | _ | | |
| Ex. Trainings, environmental | | | | | | | | | |
| assessment & other related activities | | a region as and the first ten and the security to the control of the security at the collection of the following and the security at the collection of the following and the security at the s | | **** | | | | | |
| Trainings | | | | *** *** *** *** *** *** *** *** *** ** | · · · · · · · · · · · · · · · · · · · | | | | |
| Construction of | | | | | | | et ara funcion contrata de la companio de la compa La companio de la companio del la companio de la companio del la companio de la compa | | |
| Evacuation Center | | | | | | | | | |
| Equipment | | e will be described in the second of the sec | An terminal place to the state of the state | | | | | | |
| mprovernent of road | j | *************************************** | | | | | | | |
| Transfers to Other | | and the second second displacement and reading of another property and the second second second second second | er telegram var er kall formölf versten av kommelder stekkendels de stekken år e av stekkende vinsk forså bri kall se kleme prikse stekkende stekke | * | | | | | The second section of the section of the second section of the section of the second section of the secti |
| LGU's | | THE PROPERTY OF THE PROPERTY CONTROL AS A SECOND PARTY OF THE PROPERTY OF THE | The state of the s | *************************************** | THE PERSON OF TH | | | | |

| Others (Please Specify)-Donations | | | | And the second s |
|-----------------------------------|---------------|---------------|---------------|--|
| 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.