

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

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance Nov. 30, 2015	Receipts during the year	Utilization during the year ( Annex A-1 )	Balance December 31, 2015	MCA/Project Agreement/Ref. No. ( if any )	Type of Funds	Remarks
Locally Funded:								
Calamity Fund		76,095,750.00			76,095,750.00			
Preparedness								
Prevention/ Mitigation								
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)				15,078,399.00	61,017,351.00			
Donations								
Cash								
In Kind* -FOOD				2,499,809.00	58,517,542.00			
Equipment				17,500,000.00	41,017,542.00			
Trainings				8,714,500.00	32,303,042.00			
Clean up drive for dengue prevention				699,900.00	31,603,142.00			
Infrastructures				14,498,723.91	17,104,418.09			
Grants/Aids								
Inter-Agency Fund Transfers								
POAF/Congressional Initiatives								
Others ( Pls. specify )Medicine				4,493,100.00	12,611,318.09			
<b>Sub-Total</b>		<b>76,095,750.00</b>		<b>63,484,431.91</b>	<b>12,611,318.09</b>			
Foreign Funded ( in Peso )								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others ( Pls. specify )								
<b>Sub-Total</b>								
<b>Grand Total</b>		<b>76,095,750.00</b>		<b>63,484,431.91</b>	<b>12,611,318.09</b>			

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

Trainings			1,125,000.00				1,125,000.00
Trainings			500,000.00				500,000.00
Trainings			208,000.00				208,000.00
Trainings			95,000.00				95,000.00
Construction of Evacuation Center							
Equipment			500,000.00				500,000.00
Equipment			6,500,000.00				6,500,000.00
Equipment			3,500,000.00				3,500,000.00
Equipment			5,000,000.00				5,000,000.00
Equipment			1,000,000.00				1,000,000.00
Equipment			1,000,000.00				1,000,000.00
Transfers to Other LGU's							
Total Utilization		15,078,399.00	48,406,032.93	-	-	-	63,484,431.91
Unutilized Balance		8,095,501.00	4,514,717.09	-	-	-	12,610,218.09
							12,611,318.09

Prepared by:

JOEL D. BLACER  
Admin. Officer IV

Certified Correct:

MARISSA B. RAMORAND  
City Accountant

Report on Utilization of Disaster Risk Reduction and Management Fund

As of

DECEMBER 31, 2015

City of Bacoor, Cavite

Particulars	LDRRMF		NDRRMF	From Other LGU'S	From Other Sources	TOTAL
	Quick Response Fund ( QRF ) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>						
Current Approp. Bal. forwarded	23,175,000.00	52,920,750.00				76,095,750.00
Continuing Approp						-
Prev. Year's Approp transferred to the Special Trust Fund						-
Transfers/Grants						-
<b>Total Funds Available</b>	<b>23,175,000.00</b>	<b>52,920,750.00</b>				<b>76,095,750.00</b>
<b>B. Utilization</b>						
Financial assistance fire victims	45,000.00					45,000.00
Financial assistance fire victims	33,500.00					33,500.00
Goods for Typhoon Nona	3,999,899.00					3,999,899.00
Rice for Typhoon Nona	6,000,000.00					6,000,000.00
Rice for flashfloods	4,320,000.00					4,320,000.00
Rice for Northeast monsoon	680,000.00					680,000.00
Medicines ( stockpile )		2,498,600.00				2,498,600.00
Medicines for Dengue prevention		1,000,000.00				1,000,000.00
Larvacide for Dengue Prevention		994,500.00				994,500.00
Clean up drive for Dengue prevention		699,900.00				699,900.00
Food Supplies		2,499,809.00				2,499,809.00
Concreting of pavement at Fisher man's wharf-Sineguetasan		599,944.80				599,944.80
Construction of rip-rap at Molino 3		8,999,323.20				8,999,323.20
Rehabilitation of MPH at Alima		899,965.25				899,965.25
Repair of MPH at Molino 4		499,516.42				499,516.42
Structural cabling at BDRRMO Command Center		3,499,974.24				3,499,974.24
Trainings		1,750,000.00				1,750,000.00
Trainings		499,500.00				499,500.00
Trainings		450,000.00				450,000.00
Trainings		750,000.00				750,000.00
Trainings		500,000.00				500,000.00
Trainings		100,000.00				100,000.00
Trainings		495,000.00				495,000.00
Trainings		500,000.00				500,000.00
Trainings		1,650,000.00				1,650,000.00

CITY OF BACOR  
 Schedule of Utilization of Disaster Risk Reduction and Management ( DRRM ) Funds  
 For the period DECEMBER 2015

Particulars	Amount ( in Philippine Peso )	Remarks
Balance Forwarded	1,154,250.00	
Food Supplies	17,499,708.00	
Non-Food Supplies		
Repair of Evacuation Center		
Institutional/Capacity Development ( Ex. Trainings,environmental assessments & other related activities )	699,900.00	
Construction of infrastructures	14,498,723.91	
Core Shelters		
Equipment	17,500,000.00	
Information, Education & Campaign materials		
Supplies, medicines, medical kits	4,493,100.00	
Trainings	8,714,500.00	
Trainings		
Transfers to Other LGU's		
Others ( Please specify )-financial assistance	78,500.00	
<b>Total Utilization</b>	<b>64,538,681.91</b>	

Certified Correct:

Verified By:

MARISSA B. RAMCHAND  
 City Accountant

Audit Team Leader  
 ( Name and Signature )




Clean up drive for dengue prevention			699,900.00			699,900.00	
Food supplies			2,499,809.00			2,499,809.00	
Concreting of pavement at Fisherman's wharf at Sineguelasan			599,944.80			599,944.80	
Construction of rip rap at Molino 3			8,999,323.20			8,999,323.20	
Rehabilitation of MPH at Alima			899,965.25			899,965.25	
Repair of MPH at Molino 4			499,516.42			499,516.42	
Structural cabling at BDRRMO Command Center			3,499,974.24			3,499,974.24	
Trainings			8,714,500.00			8,714,500.00	
Equipments			17,500,000.00			17,500,000.00	
Transfers to Other LGU's						-	
Others (Please Specify)-Donations						-	
<b>Total Utilization</b>	<b>15,078,399.00</b>		<b>48,406,032.91</b>			<b>63,484,431.91</b>	
<b>Unutilized Balance</b>	<b>8,096,601.00</b>		<b>4,514,717.09</b>			<b>23,404,805.57</b>	

15,078,399.00

23,404,805.57

Certified Correct:

Verified By:

  
 MARISSA B. RAMCHAND  
 City Accountant

\_\_\_\_\_  
 Audit Team Leader  
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