

**Report on Utilization of Disaster Risk Reduction and Management Fund
As of SEPTEMBER 2016**

City of Bacoor, Cavite

Particulars	LDRMMF		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	24,094,469.40	56,220,423.60				80,314,893.00
Continuing Approp						-
Prev. Year's Approp transferred to the Special Trust Fund						-
Transfer/Grants						-
Total Funds Available	24,094,469.40	56,220,423.60				80,314,893.00
B. Utilization						
Trainings		490,645.00				490,645.00
Trainings		2,964,000.00				2,964,000.00
Training		965,700.00				965,700.00
Trainings		976,800.00				976,800.00
Supplies (Uniforms)		494,125.00				494,125.00
Medical Kits						-
Information Education & Comm Campaign mat.						-
Equipment		489,500.00				489,500.00
Equipment		3,705,000.00				3,705,000.00
Equipment		15,803,933.71				15,803,933.71
Equipment		985,000.00				985,000.00
Equipment		14,815,144.00				14,815,144.00
Equipment		988,164.00				988,164.00
Equipment		1,975,300.00				1,975,300.00
Equipment						-
Equipment						-
Transfers to Other LGU's						-
Total Utilization		44,653,311.71				44,653,311.71
Unutilized Balance	24,094,469.40	11,567,111.89				35,661,581.29

Prepared by:

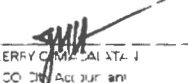
JERRY D. BLACER
Administrative Officer IV

Certified Correct

JERRY C. MACALATAN
CO City Accountant

CITY OF BACOR
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Fund
 For the month of September 2016

Type of Funds	Source Agency/Donor/Funding Entity	Balance Jan. 1, 2016	Receipts during the year	Utilization during the year (Annex A 1)	Balance UN: 30, 2016	MOA/Project Agreement/Ref. No. (None)	Type of Funds	Remarks
Locally Funded								
Calamity Fund		80,314,898.00			8,315,888.00			
Preparedness								
Prevention/Mitigation								
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)								
Donations								
Equipment				14,811,164.00				
Equipment				386,164.00				
Equipment				1,373,000.00				
Equipment				985,000.00				
Equipment				15,800,333.71				
Equipment				465,500.00				
Equipment				3,700,000.00				
Improvement of road								
Trainings				430,640.00				
Trainings				236,000.00				
Trainings				36,700.00				
Trainings				47,800.00				
Trainings								
Supplies/uniforms				49,120.00				
Grants/Aids								
Inter-Agency Fund Transfers								
POAF/Congressional Initiatives								
Others (Pls. specify) Medicine								
Sub-Total		80,314,898.00		44,653,117.71	3,661,516.21			
Foreign Funded (In Pesos)								
Grants/Aid								
Loans								
Donations								
Cash								
In Kind*								
Others (Pls. specify)								
Sub-Total								
Grand Total		80,314,898.00		44,653,117.71	3,661,516.21			

Verified Correct

 JERRY C. MENDOZA
 CO. City Accountant

Verified By

 Audit Team Leader
 (Name and Signature)


Note:
 * Provide schedule showing the description, quantity and value of items received. Indicate values are actual or estimated.
 ** Indicate the specific purpose of the Typhoon Relief Early Warning Level 4/5 system, rehabilitation and recovery projects

CITY OF BACOR
 Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 For the period SEPTEMBER 2016

Particulars	Amount (in Philippine Peso)	Remarks
Balance Forwarded		
Food Supplies		
Non-Food Supplies(uniform)	494,125.00	
Repair of Evacuation Center		
Institutional/Capacity Development (Ex. Trainings,environmental assessments & other related activities)		
uniforms		
Equipment	3,705,000.00	
Equipment	15,803,933.71	
Equipment	489,500.00	
Equipment	985,000.00	
Equipment	14,815,144.00	
Equipment	988,164.00	
Equipment	1,975,300.00	
Information, Education & Campaign materials		
Supplies, medicines, medical kits		
Trainings		
Trainings	490,645.00	
Trainings	2,964,000.00	
Trainings	965,700.00	
Trainings	976,800.00	
Improvement of road		
Transfers to Other LGU's		
Others (Please specify)-cash		
Others (Please specify)-cash		
Total Utilization	44,653,311.71	

Certifier Correct

Verified By:


 JERRY C. MACA ATAN
 CO- City Accountant

 Audit Team Leader
 (Name and Signature)