Annex A

CITY OF BACOOR Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For JANUARY 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 Jan. 31, 2016 | MOA/Project Agreement/Ref. No. (if any) | Type of Funds | Remarks |
|--------------------------------------|--|-------------------------|-----------------------------|---|--------------------------|---|------------------|---------|
| ocally Funded: | | | | | | | | |
| Calamity Fund | | | | | - | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | 56,220,428.60 | | | 56,220,428.60 | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to augment QRF | | | | | | | | |
| uick Response Fund (QRF) | | 24,094,469.40 | | | 24,094,469.40 | | | |
| Donations | | | | | | | | |
| Cash | | | | | | | | |
| In Kind* | | | | u | | | | |
| oans | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| thers (Pls. specify) | | | | | | | | |
| ub-Total | - | 80,314,898.00 | | - | 80,314,898.00 | | | |
| | | | | | | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| irants/Aids | | | | | | | | |
| oans | | - | | - | | | | |
| onations | | - | | - | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | |
| thers (Pls. specify) | | - | | - | | | | |
| ub-Total | | - | | - | | | | |
| rand Total | - | 80,314,898.00 | | - | 80,314,898.00 | | | |

Note: No transaction for January 2016

Certified Correct:

Verified By:

MARISSA B. RAMCHAND City Accountant

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 C | DF BACOOR |
|---|---|
| Report on the Receipt and Utilization of Disaster Ris | sk Reduction and Management (DRRM) / Calamity Funds |
| For | FEBRUARY 2016 |

| Type of Funds | Source Agency/ Donor/ Funding Entity | Balance FEB. 1, 2016 | Receipts during the year | Utilization during the year (Annex A-1) | Balance FEB. 1, 2016 | MOA/Project Agreement/Ref. No. (if any) | Type of Funds | Remarks |
|--------------------------------------|--|-------------------------|-----------------------------|---|-------------------------|---|------------------|---------|
| Locally Funded: | | | | | | | | |
| Calamity Fund Balance forwarded | | 80,314,898.00 | | - | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | 80,314,898.00 | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | | | | | | | |
| In Kind* | | | | | | | | |
| Loans | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify) | | | | | 80,314,898.00 | | | |
| Sub-Total | | 80,314,898.00 | | - | 80,314,898.00 | | | |
| | | | | | | | | |
| | | | | | | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | - | | - | | | | |
| Donations | | - | | - | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | |
| Others (Pls. specify) | | - | | - | | | | |
| Sub-Total | | - | | - | | | | |
| Grand Total | - | 80,314,898.00 | | - | 80,314,898.00 | | | |

Note: No transaction for February 2016

Certified Correct:

Verified By:

Audit Team Leader

(Name and Signature)

MARISSA B. RAMCHAND City Accountant

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.

Annex A

CITY OF BACOOR Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For MARCH 2016

| Type of Funds | Source Agency/ Donor/ Funding Entity | Balance March 1, 2016 | Receipts during the year | Utilization during the year (Annex A-1) | Balance March 31, 2016 | MOA/Project Agreement/Ref. No. (if any) | Type of Funds | Remarks |
|--------------------------------------|--|--------------------------|--------------------------|---|---------------------------|---|------------------|---------|
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | - | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | 80,314,898.00 | | | |
| Donations | | | | | | | | |
| Cash | | | | | | | | |
| In Kind*-FOOD | | | | | | | | |
| Equipment | | | | 15,803,933.71 | | | | |
| Trainings | | | | | | | | |
| Loans | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify) | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 15,803,933.71 | 64,510,964.29 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | | | | | | | |
| In Kind* | | | | | | | | |
| Others (Pls. specify) | | | | | | | | |
| Sub-Total | | - | | | - | | | |
| Grand Total | | 80,314,898.00 | | 15,803,933.71 | 64,510,964.29 | | | |

Certified Correct:

Verified By:

Audit Team Leader (Name and Signayure)

MARISSA B. RAMCHAND City Accountant

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.

Annex A

CITY OF BACOOR Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For APRIL 2016

| Type of Funds | Source Agency/ Donor/ Funding Entity | Balance March 1, 2016 | Receipts during the year | Utilization during the year (Annex A-1) | Balance April 30, 2016 | MOA/Project Agreement/Ref. No. (if any) | Type of Funds | Remarks |
|--------------------------------------|--|--------------------------|--------------------------|---|---------------------------|---|------------------|---------|
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | 15,803,933.71 | 64,510,964.29 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | 64,510,964.29 | | | |
| Donations | | | | | | | | |
| Cash | | | | | | | | |
| In Kind*-FOOD | | | | | | | | |
| Equipment | | | | 489,500.00 | | | | |
| Trainings | | | | 490,645.00 | | | | |
| Loans | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify) | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 16,784,078.71 | 63,530,819.29 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | | | | | | | |
| In Kind* | | | | | | | | |
| Others (Pls. specify) | | | | | | | | |
| Sub-Total | | - | | | - | | | |
| Grand Total | | 80,314,898.00 | | 16,784,078.71 | 63,530,819.29 | | | |

Certified Correct:

Verified By:

Audit Team Leader (Name and Signayure)

MARISSA B. RAMCHAND City Accountant

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 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For the month of MAY 2016

| | | | | | | 1 | | 1 |
|---------------------------------|--|-------------------------|-----------------------------|---|----------------------|---|------------------|---------|
| Type of Funds | Source Agency/ Donor/ Funding Entity | Balance Jan. 1, 2015 | Receipts during the year | Utilization during the year (Annex A-1) | Balance 30-May-15 | MOA/Project Agreement/Ref. No. (if any) | Type of Funds | Remarks |
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to | | | | | | | | |
| augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| Donations | | | | | | | | |
| Equipment | | | | 15,803,933.71 | | | | |
| Equipment | | | | 489,500.00 | | | | |
| Improvement of road | | | | 3,705,000.00 | | | | |
| Trainings | | | | 490,645.00 | | | | |
| Supplies(uniforms) | | | | 494,125.00 | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify)Medicine | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 20,983,203.71 | 59,331,694.29 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | |
| Others (Pls. specify) | | - | | = | | | | |
| Sub-Total | | - | | - | | | | |
| Grand Total | | 80,314,898.00 | | 20,983,203.71 | 59,331,694.29 | | | |

NOTE: No transaction for May 2015

Certified Correct:

Verified By:

Audit Team Leader (Name and Signayure)

MARISSA B. RAMCHAND City Accountant

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 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For the month of JUNE 2016

| [| Source | Balance | Receipts during | Utilization during | Balance | MOA/Project | | |
|---------------------------------|----------------|---------------|-----------------|--------------------|---------------|--------------------|---------|---------|
| Type of Funds | Agency/ Donor/ | Jan. 1, 2016 | the year | the year | JUNE 30, 2016 | Agreement/Ref. No. | Type of | Remarks |
| Type of Fullus | Funding Entity | Jun. 1, 2010 | the year | (Annex A-1) | JONE 30, 2010 | (if any) | Funds | Kemarka |
| Locally Funded: | r unung Entry | | | (/////2/ | | (u.i.y) | T diluo | |
| Calamity Fund | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to | | | | | | | | |
| augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| construction of retaining wall | | | | 3,930,557.57 | | | | |
| Equipment | | | | 489,500.00 | | | | |
| Equipment | | | | 9,214,800.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 1,975,300.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 15,803,933.71 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 3,705,000.00 | | | | |
| Signages at Danger Zones | | | | 1,974,000.00 | | | | |
| Trainings | | | | 490,645.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | 965,700.00 | | | | |
| Trainings | | | | 976,800.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | | | | | |
| Supplies(uniforms) | | | | 494,125.00 | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify)Medicine | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | |
| Others (Pls. specify) | | - | | - | | | | |
| Sub-Total | | - | | - | | | | |
| Grand Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |

Certified Correct:

Verified By:

JERRY C. MACALATAN ICO-City Accountant

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.

Annex A

CITY OF BACOOR Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For the month of JULY 2016

| T | C | Delever | De estate durin e | Hellisseine duning | Balance | MOA /Dusis at | | |
|---------------------------------|--|-------------------------|-----------------------------|---|---------------|---|------------------|---------|
| Type of Funds | Source Agency/ Donor/ Funding Entity | Balance Jan. 1, 2016 | Receipts during the year | Utilization during the year (Annex A-1) | JUNE 30, 2016 | MOA/Project Agreement/Ref. No. (if any) | Type of Funds | Remarks |
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to | | | | | | | | |
| augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| construction of retaining wall | | | | 3,930,557.57 | | | | |
| Equipment | | | | 489,500.00 | | | | |
| Equipment | | | | 9,214,800.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 1,975,300.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 15,803,933.71 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 3,705,000.00 | | | | |
| Signages at Danger Zones | | | | 1,974,000.00 | | | | |
| Trainings | | | | 490,645.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | 965,700.00 | | | | |
| Trainings | | | | 976,800.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | | | | | |
| Supplies(uniforms) | | | | 494,125.00 | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify)Medicine | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | |
| Others (Pls. specify) | | - | | - | | | | 1 |
| Sub-Total | | - | | - | | | | |
| Grand Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | 1 |

Certified Correct:

Verified By:

JERRY C. MACALATAN ICO-City Accountant

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.

Annex A

CITY OF BACOOR Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For the month of AUGUST 2016

| · · · · · · · · · · · · · · · · · · · | 1 | | | | | | | | |
|---------------------------------------|---|----------------------------------|---------------|-----------------|---------------------------|---------------|----------------------------------|------------------|---------|
| | | Source | Balance | Receipts during | Utilization during | Balance | MOA/Project | - , | |
| Type of Funds | | Agency/ Donor/ Funding Entity | Jan. 1, 2016 | the year | the year (Annex A-1) | JUNE 30, 2016 | Agreement/Ref. No. (if any) | Type of Funds | Remarks |
| Locally Funded: | | Funding Entity | | | (Annex A-1) | | (II ally) | Fullus | |
| Calamity Fund | | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | 80,314,858.00 | | | 80,314,838.00 | | | |
| Prevention/ Mitigation | | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | | |
| Calamity Fund used to | | | | | | | | | |
| augment QRF | | | | | | | | | |
| Quick Response Fund (QRF) | | | | | + | | | | |
| construction of retaining wall | | | | | 3,930,557.57 | | | | |
| | | | | | 489,500.00 | | | | |
| Equipment | | | | | | | | | |
| Equipment | | | | | 9,214,800.00 | | | | |
| Equipment | | | | | | | | | |
| Equipment | | | | | | | | | |
| Equipment | | | | | 1,975,300.00 | | | | |
| Equipment | | | | | | | | | |
| Equipment | | | | | 15,803,933.71 | | | | |
| Equipment | | | | | | | | | |
| Equipment | | | | | 3,705,000.00 | | | | |
| Signages at Danger Zones | | | | | 1,974,000.00 | | | | |
| Trainings | | | | | 490,645.00 | | | | |
| Trainings | | | | | 2,964,000.00 | | | | |
| Trainings | | | | | 965,700.00 | | | | |
| Trainings | | | | | 976,800.00 | | | | |
| Trainings | | | | | 2,964,000.00 | | | | |
| Trainings | | | | | | | | | |
| Supplies(uniforms) | | | | | 494,125.00 | | | | |
| Grants/Aids | | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | | |
| Others (Pls. specify)Medicine | | • | | | | | | | |
| Sub-Total | | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |
| Foreign Funded (In Peso) | | | | | | | | | |
| Grants/Aids | | İ | | | 1 | | | | 1 |
| Loans | | | | | 1 | | | | 1 |
| Donations | | | | | 1 | | | | 1 |
| Cash | | | - | | - | | | | 1 |
| In Kind* | | | - | | - | | 1 | | 1 |
| Others (Pls. specify) | | | - | | | | 1 | | 1 |
| Sub-Total | | | - | | _ | | | | † |
| Grand Total | | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | † |
| | | | 30,314,898.00 | | 43,348,301.28 | 34,300,330.72 | | | |

Certified Correct:

Verified By:

Audit Team Leader

(Name and Signayure)

JERRY C. MACALATAN ICO-City Accountant

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 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For the month of SEPTEMBER 2016

| Type of Funds | Source Agency/ Donor/ | Balance Jan. 1, 2016 | Receipts during the year | Utilization during the year | Balance JUNE 30, 2016 | MOA/Project Agreement/Ref. No. | Type of | Remarks |
|---------------------------------|--------------------------|-------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------------|---------|---------|
| i jpe of runus | Funding Entity | 50111 2) 2020 | the year | (Annex A-1) | 50112 00, 2010 | (if any) | Funds | nemano |
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to | | | | | | | | |
| augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| construction of retaining wall | | | | 3,930,557.57 | | | | |
| Equipment | | | | 489,500.00 | | | | |
| Equipment | | | | 9,214,800.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 1,975,300.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 15,803,933.71 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 3,705,000.00 | | | | |
| Signages at Danger Zones | | | | 1,974,000.00 | | | | |
| Trainings | | | | 490,645.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | 965,700.00 | | | | |
| Trainings | | | | 976,800.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | | | | | |
| Supplies(uniforms) | | | | 494,125.00 | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify)Medicine | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | |
| Others (Pls. specify) | | - | | - | | | | |
| Sub-Total | | - | | - | | | | |
| Grand Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |

Certified Correct:

Verified By:

JERRY C. MACALATAN ICO-City Accountant

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.

Annex A

CITY OF BACOOR Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For the month of OCTOBER 2016

| | Source | Balance | Receipts during | Utilization during | Balance | MOA/Project | | 1 |
|---------------------------------|----------------|---------------|-----------------|--------------------|---------------|--------------------|---------|---------|
| Type of Funds | Agency/ Donor/ | Jan. 1, 2016 | the year | the year | JUNE 30, 2016 | Agreement/Ref. No. | Type of | Remarks |
| Type of Fullus | Funding Entity | Jun. 1, 2010 | the year | (Annex A-1) | JONE 30, 2010 | (if any) | Funds | Remarks |
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to | | | | | | | | |
| augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| construction of retaining wall | | | | 3,930,557.57 | | | | |
| Equipment | | | | 489,500.00 | | | | |
| Equipment | | | | 9,214,800.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 1,975,300.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 15,803,933.71 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 3,705,000.00 | | | | |
| Signages at Danger Zones | | | | 1,974,000.00 | | | | |
| Trainings | | | | 490.645.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | 965,700.00 | | | | |
| Trainings | | | | 976,800.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | | | | | |
| Supplies(uniforms) | | | | 494,125.00 | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify)Medicine | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | 1 |
| Others (Pls. specify) | | - | | - | | | | |
| Sub-Total | | - | | - | | | | 1 |
| Grand Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |

Certified Correct:

Verified By:

Audit Team Leader

(Name and Signayure)

JERRY C. MACALATAN ICO-City Accountant

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 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For the month of NOVEMBER 2016

| | Source | Balance | Receipts during | Utilization during | Balance | MOA/Project | | |
|---------------------------------|----------------|---------------|-----------------|--------------------|----------------|--------------------|---------|---------|
| Type of Funds | Agency/ Donor/ | Jan. 1, 2016 | the year | the year | JUNE 30, 2016 | Agreement/Ref. No. | Type of | Remarks |
| - spe of rands | Funding Entity | Julii 1, 2010 | the year | (Annex A-1) | 50112 50, 2010 | (if any) | Funds | nemano |
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to | | | | | | | | |
| augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| construction of retaining wall | | | | 3,930,557.57 | | | | |
| Equipment | | | | 489,500.00 | | | | |
| Equipment | | | | 9,214,800.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 1,975,300.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 15,803,933.71 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 3,705,000.00 | | | | |
| Signages at Danger Zones | | | | 1,974,000.00 | | | | |
| Trainings | | | | 490.645.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | 965,700.00 | | | | |
| Trainings | | | | 976,800.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | | | | | |
| Supplies(uniforms) | | | | 494,125.00 | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify)Medicine | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | |
| Others (Pls. specify) | | - | | - | | | | |
| Sub-Total | | - | | - | | | | |
| Grand Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |

Certified Correct:

Verified By:

Audit Team Leader

(Name and Signayure)

JERRY C. MACALATAN ICO-City Accountant

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 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For the month of DECEMBER 2016

| | Source | Balance | Receipts during | Utilization during | Balance | MOA/Project | | |
|-----------------------------------|----------------|---------------|-----------------|--------------------|-------------------|--------------------|---------|---------|
| Type of Funds | Agency/ Donor/ | Jan. 1, 2016 | the year | the year | DECEMBER 31, 2016 | Agreement/Ref. No. | Type of | Remarks |
| .,, | Funding Entity | | | (Annex A-1) | | (if any) | Funds | |
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to | | | | | | | | |
| augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| Food | | | | 2,939,788.00 | | | | |
| Food | | | | 4,955,000.00 | | | | |
| MITIGATION FUND | | | | | | | | |
| construction of retaining wall | | | | 3,999,907.97 | | | | |
| Equipment | | | | 499,999.00 | | | | |
| Equipment | | | | 9,222,632.00 | | | | |
| Equipment | | | | 1,999,187.00 | | | | |
| Equipment | | | | 15,999,983.19 | | | | |
| Equipment | | | | 1,976,000.00 | | | | |
| Equipment | | | | 3,750,000.00 | | | | |
| Signages at Danger Zones | | | | 1,998,000.00 | | | | |
| Trainings | | | | 490,050.00 | | | | |
| Trainings | | | | 499,900.00 | | | | |
| Trainings | | | | 3,000,000.00 | | | | |
| Trainings | | | | 999,000.00 | | | | |
| Trainings | | | | 999,000.00 | | | | |
| Trainings | | | | 3,000,000.00 | | | | |
| Supplies(uniforms) | | | | 500,000.00 | | | | |
| Financial assistance fire victims | | | | 75,000.00 | | | | |
| Financial assistance fire victims | | | | 107,000.00 | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify)Medicine | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 57,010,447.16 | 23,304,450.84 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | |
| Others (Pls. specify) | | - | | - | | | | |
| Sub-Total | | - | | - | | | | l |
| Grand Total | | 80,314,898.00 | | 57,010,447.16 | 23,304,450.84 | | | |

Certified Correct:

JERRY C. MACALATAN

ICO-City Accountant

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.

Annex A

Verified By:

Annex A

CITY OF BACOOR Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For JANUARY 2016

| Type of Funds | Source Agency/ Donor/ | Balance Jan. 1, 2016 | Receipts during the year | Utilization during the year | Balance Jan. 31, 2016 | MOA/Project Agreement/Ref. No. | Type of | Remarks |
|--------------------------------|--------------------------|-------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------------|---------|---------|
| Type of Funds | Funding Entity | Jan. 1, 2010 | the year | (Annex A-1) | Jan. 31, 2010 | (if any) | Funds | Remarks |
| Locally Funded: | | | | | | | | |
| Calamity Fund | | | | | - | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | 56,220,428.60 | | | 56,220,428.60 | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to | | | | | | | | |
| augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | 24,094,469.40 | | | 24,094,469.40 | | | |
| Donations | | | | | | | | |
| Cash | | | | | | | | |
| In Kind* | | | | u | | | | |
| Loans | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify) | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | - | 80,314,898.00 | | | |
| | · | | | | | | | |
| | | | | | | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | - | | - | | | | |
| Donations | | - | | - | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | |
| Others (Pls. specify) | | - | | - | | | | |
| Sub-Total | | - | | - | | | | |
| Grand Total | - | 80,314,898.00 | | - | 80,314,898.00 | | | |

Note: No transaction for January 2016

Certified Correct:

Verified By:

MARISSA B. RAMCHAND City Accountant Audit Team Leader (Name and Signayure)

* 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.

| Type of Funds | Source Agency/ Donor/ Funding Entity | Balance FEB. 1, 2016 | Receipts during the year | Utilization during the year (Annex A-1) | Balance FEB. 1, 2016 | MOA/Project Agreement/Ref. No. (if any) | Type of Funds | Remarks |
|---------------------------------|--|-------------------------|-----------------------------|---|-------------------------|---|------------------|---------|
| Locally Funded: | r unung Entry | | | (/////2/ | | (,) | , and s | |
| Calamity Fund Balance forwarded | | 80,314,898.00 | | - | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | 80,314,898.00 | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to | | | | | | | | |
| augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | | | | | | | |
| In Kind* | | | | | | | | |
| Loans | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify) | | | | | 80,314,898.00 | | | |
| Sub-Total | - | 80,314,898.00 | | - | 80,314,898.00 | | | |
| | | | | | | | | |
| | | | | | | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | - | | - | | | | |
| Donations | | - | | - | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | |
| Others (Pls. specify) | | - | | - | | | | |
| Sub-Total | | - | | - | | | | |
| Grand Total | - | 80,314,898.00 | | - | 80,314,898.00 | | | |

CITY OF BACOOR Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For FEBRUARY 2016

Note: No transaction for February 2016

Certified Correct:

Verified By:

MARISSA B. RAMCHAND City Accountant

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 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For MARCH 2016

Annex A

Source Balance **Receipts during** Utilization during Balance MOA/Project Type of Funds Agency/ Donor/ March 1, 2016 . the year the year March 31, 2016 Agreement/Ref. No. Type of Remarks Funding Entity (if any) Funds (Annex A-1) Locally Funded: 80,314,898.00 80,314,898.00 Calamity Fund Preparedness Prevention/ Mitigation Rehabilitation & Recovery Calamity Fund used to augment QRF 80,314,898.00 Quick Response Fund (QRF) Donations Cash In Kind*-FOOD 15,803,933.71 Equipment Trainings Loans Grants/Aids Inter-Agency Fund Transfers PDAF/Congressional Initiatives Others (Pls. specify) Sub-Total 80,314,898.00 15,803,933.71 64,510,964.29 Foreign Funded (In Peso) Grants/Aids Loans Donations Cash In Kind* Others (Pls. specify) Sub-Total Grand Total 80,314,898.00 15,803,933.71 64,510,964.29

Certified Correct:

Verified By:

MARISSA B. RAMCHAND City Accountant Audit Team Leader (Name and Signayure)

* 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.

Annex A

CITY OF BACOOR Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For APRIL 2016

| Type of Funds | Source Agency/ Donor/ Funding Entity | Balance March 1, 2016 | Receipts during the year | Utilization during the year (Annex A-1) | Balance April 30, 2016 | MOA/Project Agreement/Ref. No. (if any) | Type of Funds | Remarks |
|--------------------------------------|--|--------------------------|-----------------------------|---|---------------------------|---|------------------|---------|
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | 15,803,933.71 | 64,510,964.29 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | 64,510,964.29 | | | |
| Donations | | | | | | | | |
| Cash | | | | | | | | |
| In Kind*-FOOD | | | | | | | | |
| Equipment | | | | 489,500.00 | | | | |
| Trainings | | | | 490,645.00 | | | | |
| Loans | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify) | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 16,784,078.71 | 63,530,819.29 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | | | | | | | |
| In Kind* | | | | | | | | |
| Others (Pls. specify) | | | | | | | | |
| Sub-Total | | - | | | - | | | |
| Grand Total | | 80,314,898.00 | | 16,784,078.71 | 63,530,819.29 | | | |

Certified Correct:

Verified By:

MARISSA B. RAMCHAND City Accountant Audit Team Leader (Name and Signayure)

* 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.

Annex A

CITY OF BACOOR Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For the month of MAY 2016

| Type of Funds | Source Agency/ Donor/ Funding Entity | Balance Jan. 1, 2015 | Receipts during the year | Utilization during the year (Annex A-1) | Balance 30-May-15 | MOA/Project Agreement/Ref. No. (if any) | Type of Funds | Remarks |
|--------------------------------------|--|-------------------------|-----------------------------|---|----------------------|---|------------------|---------|
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| Donations | | | | | | | | |
| Equipment | | | | 15,803,933.71 | | | | |
| Equipment | | | | 489,500.00 | | | | |
| Improvement of road | | | | 3,705,000.00 | | | | |
| Trainings | | | | 490,645.00 | | | | |
| Supplies(uniforms) | | | | 494,125.00 | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify)Medicine | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 20,983,203.71 | 59,331,694.29 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | |
| Others (Pls. specify) | | - | | - | | | | |
| Sub-Total | | - | | - | | | | |
| Grand Total | | 80,314,898.00 | | 20,983,203.71 | 59,331,694.29 | | | |

NOTE: No transaction for May 2015

Certified Correct:

Verified By:

MARISSA B. RAMCHAND City Accountant Audit Team Leader (Name and Signayure)

* 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.

Annex A

CITY OF BACOOR Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For the month of JUNE 2016

| Type of Funds | Source Agency/ Donor/ | Balance Jan. 1, 2016 | Receipts during the year | Utilization during the year | Balance JUNE 30, 2016 | MOA/Project Agreement/Ref. No. | Type of | Remarks |
|---------------------------------|--------------------------|-------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------------|---------|---------|
| | Funding Entity | - | | (Annex A-1) | | (if any) | Funds | |
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to | | | | | | | | |
| augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| construction of retaining wall | | | | 3,930,557.57 | | | | |
| Equipment | | | | 489,500.00 | | | | |
| Equipment | | | | 9,214,800.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 1,975,300.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 15,803,933.71 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 3,705,000.00 | | | | |
| Signages at Danger Zones | | | | 1,974,000.00 | | | | |
| Trainings | | | | 490,645.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | 965,700.00 | | | | |
| Trainings | | | | 976,800.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | | | | | |
| Supplies(uniforms) | | | | 494,125.00 | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify)Medicine | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | |
| Others (Pls. specify) | | - | | - | | | | |
| Sub-Total | | - | | - | | | | |
| Grand Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |

Certified Correct:

Verified By:

JERRY C. MACALATAN ICO-City Accountant

* 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.

Annex A

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

JULY 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 JUNE 30, 2016 | MOA/Project Agreement/Ref. No. (if any) | Type of Funds | Remarks |
|---------------------------------|--|-------------------------|-----------------------------|---|--------------------------|---|------------------|---------|
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to | | | | | | | | |
| augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| construction of retaining wall | | | | 3,930,557.57 | | | | |
| Equipment | | | | 489,500.00 | | | | |
| Equipment | | | | 9,214,800.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 1,975,300.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 15,803,933.71 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 3,705,000.00 | | | | |
| Signages at Danger Zones | | | | 1,974,000.00 | | | | |
| Trainings | | | | 490,645.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | 965,700.00 | | | | |
| Trainings | | | | 976,800.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | | | | | |
| Supplies(uniforms) | | | | 494,125.00 | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify)Medicine | • | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | |
| Others (Pls. specify) | | _ | | - | | | | |
| Sub-Total | | - | | - | | | | |
| Grand Total | Ì | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |

Certified Correct:

JERRY C. MACALATAN ICO-City Accountant

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 | | | | Annex A | |
|---|------------------|---|-----------------|---|------------|-------------|---------|---|
| | Report on the Re | eceipt and Utilization of Disas For the month of | | nagement (DRRM) / Calamity F iUST 2016 | -unds - | | | |
| | | | | | | | | |
| I | Source | Balance | Receipts during | Utilization during | Balance | MOA/Project | | ٦ |

Verified By:

Audit Team Leader

(Name and Signayure)

| Type of Funds | Agency/ Donor/ Funding Entity | Jan. 1, 2016 | the year | the year (Annex A-1) | JUNE 30, 2016 | Agreement/Ref. No. (if any) | Type of Funds | Remarks |
|---------------------------------|----------------------------------|---------------|----------|---------------------------|---------------|----------------------------------|------------------|---------|
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to | | | | | | | | |
| augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| construction of retaining wall | | | | 3,930,557.57 | | | | |
| Equipment | | | | 489,500.00 | | | | |
| Equipment | | | | 9,214,800.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 1,975,300.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 15,803,933.71 | | | | |
| Equipment | | - | | | | | | |
| Equipment | | | | 3,705,000.00 | | | | |
| Signages at Danger Zones | | - | | 1,974,000.00 | | | | |
| Trainings | | | | 490,645.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | 965,700.00 | | | | |
| Trainings | | | | 976,800.00 | | | | |
| Trainings | | - | | 2,964,000.00 | | | | |
| Trainings | | | | | | | | |
| Supplies(uniforms) | | - | | 494,125.00 | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify)Medicine | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |
| Foreign Funded (In Peso) | | | | | | | | |
| Grants/Aids | | | | | | | | |
| Loans | | | | İ | | | | |
| Donations | | | | | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | | |
| Others (Pls. specify) | | - | | - | | | | |
| Sub-Total | | - | | - | | | | |
| Grand Total | | 80,314,898.00 | | 45,948,361.28 | 34,366,536.72 | | | |

Verified By:

JERRY C. MACALATAN ICO-City Accountant

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.

CITY OF BACOOR

Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds SEPTEMBER 2016 For the month of

| Type of Funds | Source Agency/ Donor/ Funding Entity | Balance Jan. 1, 2016 | Receipts during the year | Utilization during the year (Annex A-1) | Balance JUNE 30, 2016 | MOA/Project Agreement/Ref. No. (if any) | Type of Funds | Remarks |
|---------------------------|--|-------------------------|-----------------------------|---|--------------------------|---|------------------|---------|
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to | | | | | | | | |
| augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |

| | | | | | i | |
|---------------------------------|--|---------------|---------------|---------------|---|--|
| construction of retaining wall | | | 3,930,557.57 | | | |
| Equipment | | | 489,500.00 | | | |
| Equipment | | | 9,214,800.00 | | | |
| Equipment | | | | | | |
| Equipment | | | | | | |
| Equipment | | | 1,975,300.00 | | | |
| Equipment | | | | | | |
| Equipment | | | 15,803,933.71 | | | |
| Equipment | | | | | | |
| Equipment | | | 3,705,000.00 | | | |
| Signages at Danger Zones | | | 1,974,000.00 | | | |
| Trainings | | | 490,645.00 | | | |
| Trainings | | | 2,964,000.00 | | | |
| Trainings | | | 965,700.00 | | | |
| Trainings | | | 976,800.00 | | | |
| Trainings | | | 2,964,000.00 | | | |
| Trainings | | | | | | |
| Supplies(uniforms) | | | 494,125.00 | | | |
| Grants/Aids | | | | | | |
| Inter-Agency Fund Transfers | | | | | | |
| PDAF/Congressional Initiatives | | | | | | |
| Others (Pls. specify)Medicine | | | | | | |
| Sub-Total | | 80,314,898.00 | 45,948,361.28 | 34,366,536.72 | | |
| Foreign Funded (In Peso) | | | | | | |
| Grants/Aids | | | | | | |
| Loans | | | | | | |
| Donations | | | | | | |
| Cash | | - | - | | | |
| In Kind* | | - | - | | | |
| Others (Pls. specify) | | - | - | | | |
| Sub-Total | | - | - | | | |
| Grand Total | | 80,314,898.00 | 45,948,361.28 | 34,366,536.72 | | |

Verified By:

Audit Team Leader

(Name and Signayure)

JERRY C. MACALATAN ICO-City Accountant

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 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For the month of OCTOBER 2016

Balance **Receipts during** Utilization during Balance MOA/Project Source Type of Funds Agency/ Donor/ Jan. 1, 2016 the year JUNE 30, 2016 Agreement/Ref. No. Type of Remarks the year (if any) Funding Entity (Annex A-1) Funds Locally Funded: Calamity Fund 80,314,898.00 80,314,898.00 Preparedness Prevention/ Mitigation Rehabilitation & Recovery Calamity Fund used to augment QRF Quick Response Fund (QRF) construction of retaining wall Equipment 489,500.00 Equipment 9,214,800.00 Equipment Equipment Equipment Equipment Equipment 15,803,933.71 Equipment Equipment 3,705,000.00

| Signages at Danger Zones | | | 1,974,000.00 | | | |
|---------------------------------|--|---------------|---------------|---------------|--|--|
| Trainings | | | 490,645.00 | | | |
| Trainings | | | 2,964,000.00 | | | |
| Trainings | | | 965,700.00 | | | |
| Trainings | | | 976,800.00 | | | |
| Trainings | | | 2,964,000.00 | | | |
| Trainings | | | | | | |
| Supplies(uniforms) | | | 494,125.00 | | | |
| Grants/Aids | | | | | | |
| Inter-Agency Fund Transfers | | | | | | |
| PDAF/Congressional Initiatives | | | | | | |
| Others (Pls. specify)Medicine | | | | | | |
| Sub-Total | | 80,314,898.00 | 45,948,361.28 | 34,366,536.72 | | |
| Foreign Funded (In Peso) | | | | | | |
| Grants/Aids | | | | | | |
| Loans | | | | | | |
| Donations | | | | | | |
| Cash | | - | - | | | |
| In Kind* | | - | - | | | |
| Others (Pls. specify) | | - | - | | | |
| Sub-Total | | - | - | | | |
| Grand Total | | 80,314,898.00 | 45,948,361.28 | 34,366,536.72 | | |

JERRY C. MACALATAN ICO-City Accountant

Audit Team Leader (Name and Signayure)

Verified By:

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 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds For the month of NOVEMBER 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 JUNE 30, 2016 | MOA/Project Agreement/Ref. No. (if any) | Type of Funds | Remarks |
|--------------------------------------|--|-------------------------|-----------------------------|---|--------------------------|---|------------------|---------|
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| construction of retaining wall | | | | 3,930,557.57 | | | | |
| Equipment | | | | 489,500.00 | | | | |
| Equipment | | | | 9,214,800.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 1,975,300.00 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 15,803,933.71 | | | | |
| Equipment | | | | | | | | |
| Equipment | | | | 3,705,000.00 | | | | |
| Signages at Danger Zones | | | | 1,974,000.00 | | | | |
| Trainings | | | | 490,645.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | 965,700.00 | | | | |
| Trainings | | | | 976,800.00 | | | | |
| Trainings | | | | 2,964,000.00 | | | | |
| Trainings | | | | | | | | |
| Supplies(uniforms) | | | | 494,125.00 | | | | |
| Grants/Aids | | | | | | | | |
| Inter-Agency Fund Transfers | | | | | | | | |

| PDAF/Congressional Initiatives | | | | | | |
|---------------------------------|--|---------------|---------------|---------------|--|--|
| Others (Pls. specify)Medicine | | | | | | |
| Sub-Total | | 80,314,898.00 | 45,948,361.28 | 34,366,536.72 | | |
| Foreign Funded (In Peso) | | | | | | |
| Grants/Aids | | | | | | |
| Loans | | | | | | |
| Donations | | | | | | |
| Cash | | - | = | | | |
| In Kind* | | - | - | | | |
| Others (Pls. specify) | | - | = | | | |
| Sub-Total | | - | - | | | |
| Grand Total | | 80,314,898.00 | 45,948,361.28 | 34,366,536.72 | | |

Verified By:

JERRY C. MACALATAN ICO-City Accountant 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.

| | Source | Balance | Receipts during | Utilization during | Balance | MOA/Project | | |
|-----------------------------------|----------------|---------------|-----------------|--------------------|-------------------|--------------------|---------|---------|
| Type of Funds | Agency/ Donor/ | Jan. 1, 2016 | the year | the year | DECEMBER 31, 2016 | Agreement/Ref. No. | Type of | Remarks |
| | Funding Entity | | - | (Annex A-1) | | (if any) | Funds | |
| Locally Funded: | | | | | | | | |
| Calamity Fund | | 80,314,898.00 | | | 80,314,898.00 | | | |
| Preparedness | | | | | | | | |
| Prevention/ Mitigation | | | | | | | | |
| Rehabilitation & Recovery | | | | | | | | |
| Calamity Fund used to | | | | | | | | |
| augment QRF | | | | | | | | |
| Quick Response Fund (QRF) | | | | | | | | |
| Food | | | | 2,939,788.00 | | | | |
| Food | | | | 4,955,000.00 | | | | |
| MITIGATION FUND | | | | | | | | |
| construction of retaining wall | | | | 3,999,907.97 | | | | |
| Equipment | | | | 499,999.00 | | | | |
| Equipment | | | | 9,222,632.00 | | | | |
| Equipment | | | | 1,999,187.00 | | | | |
| Equipment | | | | 15,999,983.19 | | | | |
| Equipment | | | | 1,976,000.00 | | | | |
| Equipment | | | | 3,750,000.00 | | | | |
| Signages at Danger Zones | | | | 1,998,000.00 | | | | |
| Trainings | | | | 490,050.00 | | | | |
| Trainings | | | | 499,900.00 | | | | |
| Trainings | | | | 3,000,000.00 | | | | |
| Trainings | | | | 999,000.00 | | | | |
| Trainings | | | | 999,000.00 | | | | |
| Trainings | | | | 3,000,000.00 | | | | |
| Supplies(uniforms) | | | | 500,000.00 | | | | |
| Financial assistance fire victims | | | | 75,000.00 | | | | |
| Financial assistance fire victims | | | | 107,000.00 | | | | |
| PDAF/Congressional Initiatives | | | | | | | | |
| Others (Pls. specify)Medicine | | | | | | | | |
| Sub-Total | | 80,314,898.00 | | 57,010,447.16 | 23,304,450.84 | | | |
| Foreign Funded (In Peso) | | | | | | | - | |
| Grants/Aids | | | | | | | | |
| Loans | | | | | | | | |
| Donations | | | | | | | | |
| Cash | | - | | - | | | | |
| In Kind* | | - | | - | | | - | |
| Others (Pls. specify) | | - | | - | | | | |

| Sub-Total | | - | - | | | |
|-------------|--|---------------|---------------|---------------|--|--|
| Grand Total | | 80,314,898.00 | 57,010,447.16 | 23,304,450.84 | | |

Verified By:

JERRY C. MACALATAN ICO-City Accountant Audit Team Leader (Name and Signayure)

Annex A-1

CITY OF BACOOR Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds For the Month of JANUARY 2016

| Particulars | Amount | Remarks |
|--|------------------------|---------|
| | (in Philippine Peso) | |
| Medicines | | |
| Food Supplies | | |
| Non-Food Supplies | | |
| Repair of Evacuation Center | | |
| Institutional/Capacity Development | | |
| (Ex. Trainings, environmental | | |
| assessments & other related activities) | | |
| Construction of evacuation center | | |
| Core Shelters | | |
| Equipment | | |
| Transfers to Other LGU's | | |
| Others (Please specify) | | |
| Total Utilization | - | |
| NOTE: No transaction for January 2016 | | |

NOTE: No transaction for January 2016

Certified Correct:

Verified By:

MARISSA B. RAMCHAND City Accountant

Annex A-1

CITY OF BACOOR Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds For the month of FEBRUARY 2015

| Particulars | Amount (in Philippine Peso) | Remarks |
|--|----------------------------------|---------|
| Balance Forwarded | - | |
| Food Supplies | | |
| Non-Food Supplies | | |
| Repair of Evacuation Center | | |
| Institutional/Capacity Development | | |
| (Ex. Trainings, environmental | | |
| assessments & other related activities) | | |
| Construction of evacuation center | | |
| Core Shelters | | |
| Equipment | | |
| Transfers to Other LGU's | | |
| Others (Please specify) | | |
| Total Utilization | - | |

NOTE: No transaction for February 2016

Certified Correct:

Verified By:

MARISSA B. RAMCHAND City Accountant Audit Team Leader (Name and Signature)

CITY OF BACOOR Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds For the period <u>MARCH 2015</u>

| Particulars | Amount | Remarks |
|--|------------------------|---------|
| | (in Philippine Peso) | |
| Balance Forwarded | - | |
| Food Supplies | | |
| Non-Food Supplies | | |
| Repair of Evacuation Center | | |
| Institutional/Capacity Development | | |
| (Ex. Trainings, environmental | | |
| assessments & other related activities) | | |
| Construction of evacuation center | | |
| Core Shelters | | |
| Equipment | 15,803,933.71 | |
| Trainings | | |
| Transfers to Other LGU's | | |
| Others (Please specify)-cash | | |
| Total Utilization | 15,803,933.71 | |
| NOTE: | | |

Certified Correct:

Verified By:

MARISSA B. RAMCHAND City Accountant

CITY OF BACOOR Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds

For the period

APRIL 2016

| Particulars | Amount | Remarks |
|--|------------------------|---------|
| | (in Philippine Peso) | |
| Balance Forwarded | 15,803,933.71 | |
| Food Supplies | | |
| Non-Food Supplies | | |
| Repair of Evacuation Center | | |
| Institutional/Capacity Development | | |
| (Ex. Trainings, environmental | | |
| assessments & other related activities) | | |
| Construction of evacuation center | | |
| Uniforms | 494,125.00 | |
| Equipment | 3,705,000.00 | |
| Equipment | 489,500.00 | |
| Trainings | 490,645.00 | |
| Transfers to Other LGU's | | |
| Others (Please specify)-cash | | |
| Total Utilization | 20,983,203.71 | |

NOTE: No Transaction for April 2015

Certified Correct:

Verified By:

MARISSA B. RAMCHAND City Accountant

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

| Particulars | Amount | Remarks |
|---|------------------------|---------|
| | (in Philippine Peso) | |
| Balance Forwarded | 15,803,933.71 | |
| Food Supplies | | |
| Non-Food Supplies | 494,125.00 | |
| Repair of Evacuation Center | | |
| Institutional/Capacity Development | | |
| (Ex. Trainings, environmental | | |
| assessments & other related activities) | | |
| uniforms | | |
| Equipment | 3,705,000.00 | |
| Equipment | 489,500.00 | |
| Information, Education & Campaign materials | | |
| Supplies, medicines, medical kits | | |
| Trainings | 490,645.00 | |
| Improvement of road | | |
| Transfers to Other LGU's | | |
| Others (Please specify)-cash | | |
| Others (Please specify)-cash | | |
| Total Utilization | 20,983,203.71 | |

Certified Correct:

Verified By:

JERRY C. MACALATAN ICO- City Accountant

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

| Particulars | Amount | Remarks |
|---|------------------------|---------|
| | (in Philippine Peso) | |
| Balance Forwarded | - | |
| Food Supplies | | |
| Non-Food Supplies(uniform) | 494,125.00 | |
| Construction of retaining wall | 3,930,557.57 | |
| 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 | 9,214,800.00 | |
| Equipment | | |
| Equipment | | |
| 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 | |
| Trainings | 2,964,000.00 | |
| signages at danger zones | 1,974,000.00 | |
| Transfers to Other LGU's | | |
| Others (Please specify)-cash | | |
| Others (Please specify)-cash | | |
| Total Utilization | 45,948,361.28 | |

Certified Correct:

Verified By:

JERRY C. MACALATAN OIC- City Accountant

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

| Particulars | Amount | Remarks |
|---|------------------------|---------|
| | (in Philippine Peso) | |
| Balance Forwarded | - | |
| Food Supplies | | |
| Non-Food Supplies(uniform) | 494,125.00 | |
| Construction of retaining wall | 3,930,557.57 | |
| 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 | 9,214,800.00 | |
| Equipment | | |
| Equipment | | |
| 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 | |
| Trainings | 2,964,000.00 | |
| signages at danger zones | 1,974,000.00 | |
| Transfers to Other LGU's | | |
| Others (Please specify)-cash | | |
| Others (Please specify)-cash | | |
| Total Utilization | 45,948,361.28 | |

Certified Correct:

Verified By:

JERRY C. MACALATAN OIC- City Accountant

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

| Particulars | Amount | Remarks |
|---|------------------------|---------|
| | (in Philippine Peso) | |
| Balance Forwarded | - | |
| Food Supplies | | |
| Non-Food Supplies(uniform) | 494,125.00 | |
| Construction of retaining wall | 3,930,557.57 | |
| 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 | 9,214,800.00 | |
| Equipment | | |
| Equipment | | |
| 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 | |
| Trainings | 2,964,000.00 | |
| signages at danger zones | 1,974,000.00 | |
| Transfers to Other LGU's | | |
| Others (Please specify)-cash | | |
| Others (Please specify)-cash | | |
| Total Utilization | 45,948,361.28 | |

Certified Correct:

Verified By:

JERRY C. MACALATAN OIC- City Accountant

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

| Particulars | Amount | Remarks |
|---|------------------------|---------|
| | (in Philippine Peso) | |
| Balance Forwarded | | |
| Food Supplies | | |
| Non-Food Supplies(uniform) | 494,125.00 | |
| Construction of retaining wall | 3,930,557.57 | |
| 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 | 9,214,800.00 | |
| Equipment | | |
| Equipment | | |
| 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 | |
| Trainings | 2,964,000.00 | |
| signages at danger zones | 1,974,000.00 | |
| Transfers to Other LGU's | | |
| Others (Please specify)-cash | | |
| Others (Please specify)-cash | | |
| Total Utilization | 45,948,361.28 | |

Certified Correct:

Verified By:

JERRY C. MACALATAN OIC- City Accountant

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

| Particulars | Amount | Remarks |
|---|------------------------|---------|
| | (in Philippine Peso) | |
| Balance Forwarded | | |
| Food Supplies | | |
| Non-Food Supplies(uniform) | 494,125.00 | |
| Construction of retaining wall | 3,930,557.57 | |
| 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 | 9,214,800.00 | |
| Equipment | | |
| Equipment | | |
| 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 | |
| Trainings | 2,964,000.00 | |
| signages at danger zones | 1,974,000.00 | |
| Transfers to Other LGU's | | |
| Others (Please specify)-cash | | |
| Others (Please specify)-cash | | |
| Total Utilization | 45,948,361.28 | |

Certified Correct:

Verified By:

JERRY C. MACALATAN OIC- City Accountant

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

| Particulars | Amount | Remarks |
|---|------------------------|---------|
| | (in Philippine Peso) | |
| Balance Forwarded | | |
| Food Supplies | | |
| Non-Food Supplies(uniform) | 494,125.00 | |
| Construction of retaining wall | 3,930,557.57 | |
| 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 | 9,214,800.00 | |
| Equipment | | |
| Equipment | | |
| 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 | |
| Trainings | 2,964,000.00 | |
| signages at danger zones | 1,974,000.00 | |
| Transfers to Other LGU's | | |
| Others (Please specify)-cash | | |
| Others (Please specify)-cash | | |
| Total Utilization | 45,948,361.28 | |

Certified Correct:

Verified By:

JERRY C. MACALATAN OIC- City Accountant

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

| Particulars | Amount | Remarks |
|--|------------------------|---------|
| | (in Philippine Peso) | |
| Balance Forwarded | | |
| Food Supplies | 2,939,788.00 | |
| Food Supplies | 4,955,000.00 | |
| Non-Food Supplies(uniform) | 500,000.00 | |
| Construction of retaining wall | 3,999,907.97 | |
| Institutional/Capacity Development | | |
| (Ex. Trainings, environmental | | |
| assessments & other related activities) | | |
| uniforms | | |
| Equipment | 3,750,000.00 | |
| Equipment | 15,999,983.19 | |
| Equipment | 499,999.00 | |
| Equipment | 9,222,632.00 | |
| Equipment | 1,976,000.00 | |
| Equipment | 1,999,187.00 | |
| Trainings | 490,050.00 | |
| Trainings | 499,900.00 | |
| Trainings | 3,000,000.00 | |
| Trainings | 999,000.00 | |
| Trainings | 999,000.00 | |
| Trainings | 3,000,000.00 | |
| signages at danger zones | 1,998,000.00 | |
| Transfers to Other LGU's | | |
| Financial assistance to fire victims | 75,000.00 | |
| Financial assistance to fire victims | 107,000.00 | |
| Total Utilization | 57,010,447.16 | |

Certified Correct:

Verified By:

JERRY C. MACALATAN OIC- City Accountant