

CITY OF BACOR
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
For _____ **JANUARY 2017**

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance Jan. 1, 2017	Receipts during the year	Utilization during the year (Annex A-1)	Balance Jan. 31, 2017	MOA/Project Agreement/Ref. No. (if any)	Type of Funds	Remarks
Locally Funded:								
Calamity Fund		98,860,453.00			98,860,453.00			
Preparedness								
Prevention/ Mitigation					-			
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)								
Donations								
Cash								
In Kind*				u				
Loans								
Grants/Aids								
Inter-Agency Fund Transfers								
PDAF/Congressional Initiatives								
Others (Pls. specify)								
Sub-Total	-	98,860,453.00		-	98,860,453.00			
Foreign Funded (In Peso)								
Grants/Aids								
Loans		-		-				
Donations		-		-				
Cash		-		-				
In Kind*		-		-				
Others (Pls. specify)		-		-				
Sub-Total		-		-				
Grand Total	-	98,860,453.00		-	98,860,453.00			

Note: No transaction for January 2017

Certified Correct:

 JERRY C. MACALATAN
 OIC - 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.

CITY OF BACOR
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
For FEBRUARY 2017

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		98,860,453.00		-	98,860,453.00			
Preparedness								
Prevention/ Mitigation					98,860,453.00			
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)					98,860,453.00			
Sub-Total	-	98,860,453.00		-	98,860,453.00			
Foreign Funded (In Peso)								
Grants/Aids								
Loans		-		-				
Donations		-		-				
Cash		-		-				
In Kind*		-		-				
Others (Pls. specify)		-		-				
Sub-Total		-		-				
Grand Total	-	98,860,453.00		-	98,860,453.00			

Note: No transaction for February 2016

Certified Correct:

 JERRY C. MACALATAN
 OIC-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.

CITY OF BACOOR
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
For
MARCH 2017

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance 1-Jan-17	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		98,860,453.00		-	98,860,453.00			
Preparedness								
Prevention/ Mitigation								
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)					98,860,453.00			
Donations								
Cash								
In Kind*-FOOD								
Equipment								
Trainings		30,000.00						
Loans								
Grants/Aids								
Inter-Agency Fund Transfers								
PDAF/Congressional Initiatives								
Others (Pls. specify)								
Sub-Total		98,830,453.00		-	98,830,453.00			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others (Pls. specify)								
Sub-Total		-			-			
Grand Total		98,830,453.00		-	98,830,453.00			

Certified Correct:

JERRY C. MACALATAN
OIC-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.