

CITY OF BACOR
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
FOR THE FIRST QUARTER 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 March 21, 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*								
Trainings				30,000.00				
Trainings								
Trainings								
Trainings								
Inter-Agency Fund Transfers								
Others (Pls. specify)financial assistance fire victims -Maliksi								
Others (Pls. specify)financial assistance fire victims -Maliksi								
Sub-Total	-	98,860,453.00		30,000.00	98,830,453.00			
Foreign Funded (In Peso)								
Grants/Aids								
Loans		-		-				
Donations		-		-				
Cash		-		-				
In Kind*		-		-				
Others (Pls. specify)		-		-				
Sub-Total		-		-				
Grand Total	-	98,860,453.00		30,000.00	98,830,453.00			

Note: No transaction for January 2017

Certified Correct:

Verified By:

JERRY C. MACALATAN
OIC - 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.

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance APRIL 1, 2017	Receipts during the year	Utilization during the year (Annex A-1)	Balance JUNE, 2017	MOA/Project Agreement/Ref. No. (if any)	Type of Funds	Remarks
Locally Funded:								
Balance forwarded as of April 1,2017		98,830,453.00						
Preparedness								
Prevention/ Mitigation								
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)								
Donations								
Cash								
In Kind*								
Trainings				80,000.00	98,750,453.00			
Trainings				132,688.00	98,617,765.00			
Trainings				220,484.25	98,397,280.75			
Trainings				75,000.00	98,322,280.75			
Trainings				200,892.40	98,121,388.35			
Trainings				293,957.00	97,827,431.35			
Trainings				195,378.00	97,632,053.35			
Trainings				225,173.25	97,406,880.10			
Supplies, materials medicines				4,827,021.00	92,579,859.10			
Grants/Aids								
Inter-Agency Fund Transfers								
PDAF/Congressional Initiatives								
Others (Pls. specify)financial assistance fire victims -Maliksi 3				6,000,000.00	86,579,859.10			
Others (Pls. specify)financial assistance fire victims -Maliksi 3				940,000.00	85,639,859.10			
Sub-Total		-	98,830,453.00	13,190,593.90	85,639,859.10			
Foreign Funded (In Peso)								
Grants/Aids								
Loans			-	-				
Donations			-	-				
Cash			-	-				
In Kind*			-	-				
Others (Pls. specify)			-	-				
Sub-Total			-	-				
Grand Total		-	98,830,453.00	13,190,593.90	85,639,859.10			

Note:

Certified Correct:

Verified By:

JERRY C. MACALATAN
City Accountant

Audit Team Leader
(Name and Signature)

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

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								
Preparedness								
Prevention/ Mitigation								
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)					-			
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		(30,000.00)		-	(30,000.00)			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others (Pls. specify)								
Sub-Total		-			-			
Grand Total		(30,000.00)		-	(30,000.00)			

Certified Correct:

Verified By:

 JERRY C. MACALATAN
 OIC-City Accountant

 Audit Team Leader
 (Name and Signayure)

Note:

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				(30,000.00)	45,948,361.28	(45,978,361.28)			
Foreign Funded (In Peso)									
Grants/Aids									
Loans									
Donations									
Cash				-	-				
In Kind*				-	-				
Others (Pls. specify)				-	-				
Sub-Total				-	-				
Grand Total				(30,000.00)	45,948,361.28	(45,978,361.28)			

Certified Correct:

Verified By:

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				(30,000.00)	45,948,361.28	(45,978,361.28)			
Foreign Funded (In Peso)									
Grants/Aids									
Loans									
Donations									
Cash				-	-				
In Kind*				-	-				
Others (Pls. specify)				-	-				
Sub-Total				-	-				
Grand Total				(30,000.00)	45,948,361.28	(45,978,361.28)			

Certified Correct:

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.

Annex A

CITY OF BACOR
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/ 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		(30,000.00)			(30,000.00)			
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				

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				(30,000.00)	45,948,361.28	(45,978,361.28)			
Foreign Funded (In Peso)									
Grants/Aids									
Loans									
Donations									
Cash				-	-				
In Kind*				-	-				
Others (Pls. specify)				-	-				
Sub-Total				-	-				
Grand Total				(30,000.00)	45,948,361.28	(45,978,361.28)			

Certified Correct:

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.

Annex A

CITY OF BACOR
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		(30,000.00)			(30,000.00)			
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				

Calamity Fund			(30,000.00)			(30,000.00)			
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			(30,000.00)		57,010,447.16		(57,040,447.16)		
Foreign Funded (In Peso)									
Grants/Aids									
Loans									
Donations									
Cash			-		-				
In Kind*			-		-				
Others (Pls. specify)			-		-				
Sub-Total			-		-				
Grand Total			(30,000.00)		57,010,447.16		(57,040,447.16)		

Certified Correct:

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 BACOR
 Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 FOR THE FIRST QUARTER 2017

Particulars	Amount (in Philippine Peso)	Remarks
Trainings	30,000.00	
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	30,000.00	

Certified Correct:

Verified By:

 JERRY C. MACALATAN
 OIC- City Accountant

 Audit Team Leader
 (Name and Signature)

CITY OF BACCOOR
 Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 FOR THE SECOND QUARTER 2017

Particulars	Amount (in Philippine Peso)	Remarks
Balance Forwarded		
Trainings	80,000.00	
Trainings	132,688.00	
Trainings	220,484.25	
Trainings	75,000.00	
Trainings	200,892.40	
Trainings	293,957.00	
Trainings	195,378.00	
Trainings	225,173.25	
Supplies, materials, medicines for emergency relief operations	4,827,021.00	
Financial assistance to fire victims of Maliksi 3	6,000,000.00	
Financial assistance to fire victims of Maliksi 3	940,000.00	
Core Shelters		
Equipment		
Transfers to Other LGU's		
Others (Please specify)		
Total Utilization	13,190,593.90	

Certified Correct:

Verified By:

 JERRY C. MACALATAN
 City Accountant

 Audit Team Leader
 (Name and Signature)

CITY OF BACCOOR
 Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 For the period _____

Particulars	Amount (in Philippine Peso)	Remarks
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		
Trainings		
Transfers to Other LGU's		
Others (Please specify)-cash		
Total Utilization	-	
NOTE:		

Certified Correct:

Verified By:

 JERRY C. MACALATAN
 OIC- City Accountant

 Audit Team Leader
 (Name and Signature)

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

For the period APRIL 2016

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		
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	5,179,270.00	

NOTE: No Transaction for April 2015

Certified Correct:

Verified By:

MARISSA B. RAMCHAND
City Accountant

Audit Team Leader
(Name and Signature)

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

Particulars	Amount (in Philippine Peso)	Remarks
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	-	
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	30,144,427.57	

Certified Correct:

Verified By:

JERRY C. MACALATAN
OIC- City Accountant

Audit Team Leader
(Name and Signature)

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

Particulars	Amount (in Philippine Peso)	Remarks
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

 Audit Team Leader
 (Name and Signature)

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

Particulars	Amount (in Philippine Peso)	Remarks
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

 Audit Team Leader
 (Name and Signature)

Particulars	Amount (in Philippine Peso)	Remarks
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:

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

 Audit Team Leader
 (Name and Signature)

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

Particulars	Amount (in Philippine Peso)	Remarks
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

 Audit Team Leader
 (Name and Signature)

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

Particulars	Amount (in Philippine Peso)	Remarks
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:

JERRY C. MACALATAN
OIC- City Accountant

Verified By:

Audit Team Leader
(Name and Signature)

City of Bacoor, Cavite
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Fund
For the First Quarter 2017
(In philippine Peso)

Particulars	Year	LDRRMF		NDRRMF	From Other LGU'S	From Other Sources	TOTAL	MOA/Project Agreement/ Ref. No. (if any)	Remarks
		Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
A. Sources of Funds:									
Current Approp		29,658,135.90	69,202,317.10				98,860,453.00		
Continuing Approp							-		
Prev. Year's Approp. transferred to the Special Trust Fund	2011						-		
	2012						-		
	2013						-		
	2014						-		
	2015						-		
	2016							-	
Cash							-		
In Kind*							-		
Transfers/Grants							-		
Others (Please Specify)							-		
Total Funds Available		29,658,135.90	69,202,317.10				98,860,453.00		
B. Utilization									
							-		
Trainings			30,000.00				30,000.00		
							-		
							-		
Institutional/Capacity Development							-		
(Ex. Trainings, environmental							-		
assessment & other related activities							-		
Communications Equipment							-		

Equipment								-	
Equipment								-	
Equipment								-	
Transfers to Other LGU's								-	
Others (Please Specify)-Donations								-	
Total Utilization			-	30,000.00				30,000.00	
Unutilized Balance			29,658,135.90	69,172,317.10				98,830,453.00	

98,830,453.00

Certified Correct:

Verified By:

 JERRY C. MACALATAN
 OIC - City Accountant

 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.

**Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Fund
For the Second Quarter 2017
(In Philippine Peso)**

Particulars	Year	LDRRMF		NDRRMF	From Other LGU'S	From Other Sources	TOTAL	MOA/Project Agreement/ Ref. No. (if any)	Remarks
		Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
A. Sources of Funds:									
Current Approp.balance forwarded		29,658,135.90	69,172,317.10				98,830,453.00		
Continuing Approp							-		
Prev. Year's Approp. transferred to the Special Trust Fund	2011						-		
	2012						-		
	2013						-		
	2014						-		
	2015						-		
	2016						-		
Donations									
Cash							-		
In Kind*							-		
Transfers/Grants							-		
Others (Please Specify)							-		
Total Funds Available		29,658,135.90	69,172,317.10				98,830,453.00		
B. Utilization									
financial assistance to fire victims of Maliksi 3		6,000,000.00					6,000,000.00		
financial assistance to fire victims of Maliksi 3		940,000.00					940,000.00		
goods, supplies, medicines for relief operations		4,827,021.00					4,827,021.00		
							-		
Trainings							-		
Trainings			80,000.00				80,000.00		
Trainings			132,688.00				132,688.00		

Trainings			220,484.25				220,484.25		
Trainings			75,000.00				75,000.00		
Trainings			200,892.40				200,892.40		
Trainings			293,957.00				293,957.00		
Trainings			195,378.00				195,378.00		
Trainings			225,173.25				225,173.25		
Transfers to Other							-		
LGU's							-		
Others (Please Specify)-Donations							-		
Total Utilization		11,767,021.00	1,423,572.90				13,190,593.90		
Unutilized Balance		17,891,114.90	67,748,744.20				85,639,859.10		

85,639,859.10

Certified Correct:

Verified By:

 JERRY C. MACALATAN
 City Accountant

 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.