Report on Utilization of Disaster Risk Reduction and Management Fund

FOR THE FIRST QUARTER 2019

City of Bacoor, Cavite

Particulars		LDRRI					
		Quick Response	Mitigation Fund	NDRRMF	From Other	From Other	TOTAL
		Fund (QRF)			LGU'S	Sources	
		30%	70%				
A. Sources of Funds:							
Current Approp. Bal. forwarded		33,250,453.80	77,584,392.20				110,834,846.00
Continuing Approp							
Prev. Year's Approp	2014						-
transferred to the	2015						-
Special Trust Fund	2016						-
	2017						-
	2018						-
Transfers/Grants							
Total Funds Available		33,250,453.80	77,584,392.20				110,834,846.00
B. Utilization							-
Relief Goods Distribution for the Affected, by the Onslaught Depression "USMAN"		327,750.00					327,750.00
							-
F/A for the Fire Victims of Brgy. Talaba 2		1,586,000.00					- 1,586,000.00
		1,380,000.00					-
							-
							-
Total Utilization		1,913,750.00	-				1,913,750.00
Unutilized Balance		31,336,703.80	77,584,392.20				108,921,096.00

Prepared by:

Certified Correct:

RICKY C. DE ROSAS

JERRY C. MACALATAN City Accountant

Clerk

CITY OF BACOOR Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds FOR THE FIRST QUARTER 2019

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance Jan. 1, 2018	Receipts during the year	Utilization during the year (Annex A-1)	Balance March 31, 2018	MOA/Project Agreement/Ref. No. (if any)	Type of Funds	Remarks
Locally Funded:								
Calamity Fund		110,834,846.00						
Preparedness								
Prevention/ Mitigation					-			
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)					-			
Donations								
Cash								
In Kind*								
Relief Goods Distribution for the Affected, by				327,750.00				
the Onslaught Depression "USMAN"								
F/A for the Fire Victims of Brgy. Talaba 2				1,586,000.00				
Sub-Total	-	110,834,846.00		1,913,750.00	108,921,096.00			
Foreign Funded (In Peso)								
Grants/Aids								
Loans		-		-				
Donations		-		-				
Cash		-		-				
In Kind*		-		-				
Others (Pls. specify)		-		-				
Sub-Total		-		-				
Grand Total	-	110,834,846.00		1,913,750.00	108,921,096.00			

Certified Correct:

Verified By:

RICKY C. DE ROSAS Clerk Audit Team Leader (Name and Signature) Annex A

CITY OF BACOOR Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds FOR THE FIRST QUARTER 2019

Particulars	Amount	Remarks
	(in Philippine Peso)	
Relief Goods Distribution for the Affected, by the Onslaught Depression "USMAN"	327,750.00	
F/A for the Fire Victims of Brgy. Talaba 2	1,586,000.00	
Total Utilization	1,913,750.00	

Certified Correct:

Verified By:

JERRY C. MACALATAN City Accountant Audit Team Leader (Name and Signature)