

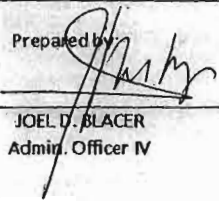
**Report on Utilization of Disaster Risk Reduction and Management Fund**

As of DECEMBER 2014


City of Bacoor, Cavite

Particulars	LDRRMF		NDRRMF	From Other LGU'S	From Other Sources	TOTAL
	Quick Response Fund ( QRF ) 90%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>						
Current Approp	12,865,629.71	21,813,948.50				34,679,578.21
Continuing Approp						-
Prev. Year's Approp transferred to the Special Trust Fund						-
Transfers/Grants						-
<b>Total Funds Available</b>	<b>12,865,629.71</b>	<b>21,813,948.50</b>	-	-	-	<b>34,679,578.21</b>
<b>B. Utilization</b>						
Food Supplies	499,910.00					499,910.00
Food Supplies	2,998,200.00					2,998,200.00
Repair of Evacuation Center						-
Trainings		1,249,250.00				1,249,250.00
Trainings		150,000.00				150,000.00
Trainings		625,000.00				625,000.00
Trainings		499,700.00				499,700.00
Trainings		250,000.00				250,000.00
Trainings		494,000.00				494,000.00
Construction of Rip rap-Habay 1		10,000,000.00				10,000,000.00
Equipment		1,500,000.00				1,500,000.00
Equipment		750,000.00				750,000.00
Equipment		1,500,000.00				1,500,000.00
Transfers to Other LGU's						-
<b>Total Utilization</b>	<b>3,498,110.00</b>	<b>17,017,950.00</b>	-	-	-	<b>20,516,060.00</b>
<b>Unutilized Balance</b>	<b>9,367,519.71</b>	<b>4,795,998.50</b>	-	-	-	<b>14,163,518.21</b>

Prepared by:

  
JOEL D. BLACER  
Admin. Officer IV

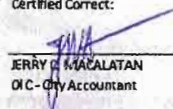
Certified Correct:

  
JERRY C. MACALATAN  
OIC - City Accountant

**CITY OF BACOR**  
**Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds**  
For the month of                       
**DECEMBER 2014**

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance Jan. 1, 2014	Receipts during the year	Utilization during the year ( Annex A-1 )	Balance Oct. 31, 2014	MOA/Project Agreement/Ref. No. ( If any )	Type of Funds	Remarks
<b>Locally Funded:</b>								
Calamity Fund		61,218,765.70		26,539,187.49	34,679,578.21			
Preparedness								
Prevention/ Mitigation				17,017,950.00				
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
<b>Quick Response Fund (QRF)</b>								
Donations								
Cash								
In Kind*-FOOD				3,498,110.00				
In Kind*-FOOD								
In Kind*-FOOD								
Equipment								
Equipment								
Equipment								
Trainings								
Improvement of road								
Cons. Of drainage/canal								
Cons. Of drainage/canal								
Trainings								
Trainings								
Loans								
Grants/Aids								
Inter-Agency Fund Transfers								
PDAR/Congressional Initiatives								
Others ( Pls. specify )/Medicine								
<b>Sub-Total</b>		<b>61,218,765.70</b>		<b>47,055,247.49</b>	<b>14,163,518.21</b>			
<b>Foreign Funded ( In Peso )</b>								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others ( Pls. specify )								
<b>Sub-Total</b>								
<b>Grand Total</b>		<b>61,218,765.70</b>		<b>47,055,247.49</b>	<b>14,163,518.21</b>			

Certified Correct:

  
**JERRY M. MACALATAN**  
DIC - City Accountant

Verified By:

\_\_\_\_\_  
**Audit Team Leader**  
(Name and Signatory )

## 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 BACORR**  
**Schedule of Utilization of Disaster Risk Reduction and Management ( DRRM ) Funds**  
**For the period DECEMBER 2014**

Particulars	Amount ( in Philippine Peso )	Remarks
Balance Forwarded	26,539,187.49	
Food Supplies	3,498,110.00	
Food Supplies	-	
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	3,750,000.00	
Information, Education & Campaign materials		
Supplies, medicines, medical kits		
Trainings	3,267,950.00	
Improvement of road		
Cons. Of rip-rap-	10,000,000.00	
Cons. Of retaining wall		
Trainings		
Transfers to Other LGU's		
Others ( Please specify )-cash		
Others ( Please specify )-cash		
<b>Total Utilization</b>	<b>47,055,247.49</b>	

Certified Correct:

Verified By:

  
 \_\_\_\_\_  
**JERRY C. MACALATAN**  
 OIC- City Accountant

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**Audit Team Leader**  
 ( Name and Signature )