

Report on Utilization of Disaster Risk Reduction and Management Fund
As of SEPTEMBER 31, 2015

City of Bacoor, Cavite

Particulars	LDRRMF		NDRRMF	From Other LGU'S	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp. Bal. forwarded	23,175,000.00	54,075,000.00				77,250,000.00
Continuing Approp						-
Prev. Year's Approp transferred to the Special Trust Fund						-
Transfers/Grants						-
Total Funds Available	23,175,000.00	54,075,000.00	-	-	-	77,250,000.00
B. Utilization						
check booklet						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings		402,707.50				402,707.50
Trainings		747,000.00				747,000.00
Trainings						-
Trainings						-
Construction of Retaining wall						-
Equipment						-
Transfers to Other LGU's						-
Total Utilization	-	1,149,707.50	-	-	-	1,149,707.50
Unutilized Balance	23,175,000.00	52,925,292.50	-	-	-	76,100,292.50

Prepared by:


JOE D. BRACER
Admin. Officer IV

Certified Correct

MARISSA B. RAMCHAND
City Accountant

CITY OF BACOR
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
For the month of SEPTEMBER 2015

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance Jan. 1, 2015	Receipts during the year	Utilization during the year (Annex A-1)	Balance August 31, 2015	MOA/Project Agreement/Ref. No. (if any)	Type of Funds	Remarks
Locally Funded:								
Calamity Fund		77,250,000.00			76,100,292.50			
Preparedness								
Prevention/ Mitigation								
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)								
Donations								
Cash								
In Kind* -FOOD								
Equipment								
Trainings				402,707.50				
Trainings				747,000.00				
Grants/Aids								
Inter-Agency Fund Transfers								
PDAF/Congressional Initiatives								
Others (Pls. specify)Medicine								
Sub-Total		77,250,000.00		1,149,707.50	76,100,292.50			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others (Pls. specify)								
Sub-Total								
Grand Total		77,250,000.00		1,149,707.50	76,100,292.50			

Certified Correct: 
MARISSA B. RAMCHAND
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

Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds
For the period SEPTEMBER 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		
Information, Education & Campaign materials		
Supplies, medicines, medical kits		
Trainings	402,707.50	
Trainings	747,000.00	
Transfers to Other LGU's		
Others (Please specify)-cash		
Total Utilization	1,149,707.50	

Certified Correct:

Verified By:



MARISSA B. RAMCHAND
City Accountant

Audit Team Leader
(Name and Signature)

City of Bacoor, Cavite
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Fund-SUMMARY
For the Month of SEPTEMBER 2015
(In philippine Peso)

[illegible]

Equipment									
Inst. Of streetlights-Bayanan									
Desilting of Molino Dam									
Cons. Of rip rap Habay 1									
Cons. Of rip rap Sinaguelasan									
Transfers to Other LGU's									
Others (Please Specify)-Donations									
Total Utilization		-	1,149,707.50				1,149,707.50		
Unutilized Balance		23,175,000.00	70,370,550.91				93,545,550.91		

93,545,550.91

Certified Correct:

MARISSA B. RAMCHAND
City Accountant

Verified By:

Audit Team Leader
(Name and Signature)

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