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

City of Baccor, Cavite

	LDRRM					
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGU'S	From Other Sources	TOTAL
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		1				
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					1	*
Trainings		402,707.50				402,707.50
Trainings		747,000.00				747,000.00
Trainings						
Trainings						
Construction of						*
Retaining wall						*
Equipment						-
Transfers to Other						in the second se
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. BLACER Admin. Officer IV Certified Correct

MARISSA B. RAMCHAND City Accountant

CITY OF BACOOR

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

w	Source Agency/ Donor/	Balance Jan. 1, 2015	Receipts during the year	Utilization during the year	Balance Áugust. 31, 2015	MOA/Project Agreement/Ref. No.	Type of	Remarks
Type of Funds	Funding Entity	Jan. 1, 2013	the year	(Annex A-1)		(if any)	Funds	
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 King*-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		77,250,300.00		1,149,707.50	76,100,292.50			
Foreign Funded (In Peso)								
Grants/Aids								ļ
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:	Verified By:
MARISSA B. RAMCHAND	Audit Team Leader
City Accountant	(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 BACOOR

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	

9		
MAR SSA B. RAMCHAND	Audit Team Leader	
dity Accountant	(Name and Signature)	

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

	LDRRMF					T			-
Particulars	Year	Quick Response Fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGU'S	From Other Sources	TOTAL	MOA/Project Agreement/	Remarks
Total Approp. Bal. forwarded		23,175,000.00	54,075,000.00	1ACC Software P			77,250,000.00	Ref. No. (if any)	
Current Approp							77,230,000.00		
Continuing Approp		-		COLUMN TO THE PARTY OF THE PART					
Prev. Year's Approp	2011		156,559.60				156,559.60		
transferred to the	2012		61,317.00				61,317.00		
Special Trust Fund	2013		3,063,863.60	The state of the s	 		3,063,863.60		
	2014		14,163,518.21				The second secon		
Donations							14,163,518.21		
Cash					 				
In Kind*		THE REAL PROPERTY AND ADDRESS OF THE PARTY AND		The state of the s			-		
Transfers/Grants									
Others (Please Specify)									
Total Funds Available		23,175,000.00	71,520,258.41				04 605 350 44		
B. Utilization							94,695,258.41		The state of the s
Food Supplies									
Food Supplies									Hamilton and the state of the s
Medicines, medical kit, supplies									-
Trainings			402,707.50						
Trainings			747,000.00						
(Ex. Trainings, environmental		Committee of the Commit							
assessment & other related activities									
Information, Education &									
Comm. Campaign matls.		Addison a seguini and a seguin							
Equipment									
Equipment									

Equipment					7
Inst. Of streetlights-Bayanan					
Desilting of Molino Dam					
Cons. Of rip rap Habay 1					
Cons. Of rip rap Sineguelasan					
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	

Certified Correct.	93,545,550.91. Verified By:
MARISSA B. RAMCHAND	Audit Team Leader
City Accountant	(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.