

CITY OF BACOR
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
For JANUARY 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 Jan. 31, 2016	MOA/Project Agreement/Ref. No. (if any)	Type of Funds	Remarks
Locally Funded:								
Calamity Fund					-			
Preparedness								
Prevention/ Mitigation		56,220,428.60			56,220,428.60			
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)		24,094,469.40			24,094,469.40			
Donations								
Cash								
In Kind*				u				
Loans								
Grants/Aids								
Inter-Agency Fund Transfers								
PDAF/Congressional Initiatives								
Others (Pls. specify)								
Sub-Total	-	80,314,898.00		-	80,314,898.00			
Foreign Funded (In Peso)								
Grants/Aids								
Loans		-			-			
Donations		-			-			
Cash		-			-			
In Kind*		-			-			
Others (Pls. specify)		-			-			
Sub-Total		-			-			
Grand Total	-	80,314,898.00		-	80,314,898.00			

Note: No transaction for January 2016

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
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
 For APRIL 2016

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance March 1, 2016	Receipts during the year	Utilization during the year (Annex A-1)	Balance April 30, 2016	MOA/Project Agreement/Ref. No. (if any)	Type of Funds	Remarks
Locally Funded:								
Calamity Fund		80,314,898.00		15,803,933.71	64,510,964.29			
Preparedness								
Prevention/ Mitigation								
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)					64,510,964.29			
Donations								
Cash								
In Kind*-FOOD								
Equipment				489,500.00				
Trainings				490,645.00				
Loans								
Grants/Aids								
Inter-Agency Fund Transfers								
PDAF/Congressional Initiatives								
Others (Pls. specify)								
Sub-Total		80,314,898.00		16,784,078.71	63,530,819.29			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others (Pls. specify)								
Sub-Total		-			-			
Grand Total		80,314,898.00		16,784,078.71	63,530,819.29			

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
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
For the month of **MAY 2016**

Type of Funds		Source Agency/ Donor/ Funding Entity	Balance Jan. 1, 2015	Receipts during the year	Utilization during the year (Annex A-1)	Balance 30-May-15	MOA/Project Agreement/Ref. No. (if any)	Type of Funds	Remarks
Locally Funded:									
Calamity Fund			80,314,898.00			80,314,898.00			
Preparedness									
Prevention/ Mitigation									
Rehabilitation & Recovery									
Calamity Fund used to augment QRF									
Quick Response Fund (QRF)									
Donations									
Equipment					15,803,933.71				
Equipment					489,500.00				
Improvement of road					3,705,000.00				
Trainings					490,645.00				
Supplies(uniforms)					494,125.00				
Grants/Aids									
Inter-Agency Fund Transfers									
PDAF/Congressional Initiatives									
Others (Pls. specify)Medicine									
Sub-Total			80,314,898.00		20,983,203.71	59,331,694.29			
Foreign Funded (In Peso)									
Grants/Aids									
Loans									
Donations									
Cash			-		-				
In Kind*			-		-				
Others (Pls. specify)			-		-				
Sub-Total			-		-				
Grand Total			80,314,898.00		20,983,203.71	59,331,694.29			

NOTE: No transaction for May 2015

Certified Correct:

Verified By:

 MARISSA B. RAMCHAND
 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
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
 For the month of JUNE 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		80,314,898.00			80,314,898.00			
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		80,314,898.00		45,948,361.28	34,366,536.72			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash		-		-				
In Kind*		-		-				
Others (Pls. specify)								
Sub-Total		-		-				
Grand Total		80,314,898.00		45,948,361.28	34,366,536.72			

Certified Correct:

 JERRY C. MACALATAN
 ICO-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
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
For the month of JULY 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		80,314,898.00			80,314,898.00			
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		80,314,898.00		45,948,361.28	34,366,536.72			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash		-		-				
In Kind*		-		-				
Others (Pls. specify)		-		-				
Sub-Total		-		-				
Grand Total		80,314,898.00		45,948,361.28	34,366,536.72			

Certified Correct:

 JERRY C. MACALATAN
 ICO-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
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
For the month of AUGUST 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		80,314,898.00			80,314,898.00			
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		80,314,898.00		45,948,361.28	34,366,536.72			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash			-	-				
In Kind*			-	-				
Others (Pls. specify)			-	-				
Sub-Total			-	-				
Grand Total		80,314,898.00		45,948,361.28	34,366,536.72			

Certified Correct:

 JERRY C. MACALATAN
 ICO-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
 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		80,314,898.00			80,314,898.00			
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		80,314,898.00		45,948,361.28	34,366,536.72			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash		-		-				
In Kind*		-		-				
Others (Pls. specify)		-		-				
Sub-Total		-		-				
Grand Total		80,314,898.00		45,948,361.28	34,366,536.72			

Certified Correct:

 JERRY C. MACALATAN
 ICO-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
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
 For the month of OCTOBER 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		80,314,898.00			80,314,898.00			
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		80,314,898.00		45,948,361.28	34,366,536.72			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash		-		-				
In Kind*		-		-				
Others (Pls. specify)		-		-				
Sub-Total		-		-				
Grand Total		80,314,898.00		45,948,361.28	34,366,536.72			

Certified Correct:

 JERRY C. MACALATAN
 ICO-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
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		80,314,898.00			80,314,898.00			
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		80,314,898.00		45,948,361.28	34,366,536.72			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others (Pls. specify)								
Sub-Total								
Grand Total		80,314,898.00		45,948,361.28	34,366,536.72			

Certified Correct:

JERRY C. MACALATAN
ICO-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
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
 For the month of
DECEMBER 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 DECEMBER 31, 2016	MOA/Project Agreement/Ref. No. (if any)	Type of Funds	Remarks
Locally Funded:								
Calamity Fund		80,314,898.00			80,314,898.00			
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		80,314,898.00		57,010,447.16	23,304,450.84			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others (Pls. specify)								
Sub-Total								
Grand Total		80,314,898.00		57,010,447.16	23,304,450.84			

Certified Correct:

 JERRY C. MACALATAN
 ICO-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.

* 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
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
For FEBRUARY 2016

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance FEB. 1, 2016	Receipts during the year	Utilization during the year (Annex A-1)	Balance FEB. 1, 2016	MOA/Project Agreement/Ref. No. (if any)	Type of Funds	Remarks
Locally Funded:								
Calamity Fund Balance forwarded		80,314,898.00		-	80,314,898.00			
Preparedness								
Prevention/ Mitigation					80,314,898.00			
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)								
Donations								
Cash								
In Kind*								
Loans								
Grants/Aids								
Inter-Agency Fund Transfers								
PDAF/Congressional Initiatives								
Others (Pls. specify)					80,314,898.00			
Sub-Total		80,314,898.00		-	80,314,898.00			
Foreign Funded (In Peso)								
Grants/Aids								
Loans		-			-			
Donations		-			-			
Cash		-			-			
In Kind*		-			-			
Others (Pls. specify)		-			-			
Sub-Total		-			-			
Grand Total		80,314,898.00		-	80,314,898.00			

Note: No transaction for February 2016

Certified Correct:

Verified By:

 MARISSA B. RAMCHAND
 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.

Annex A

CITY OF BACOOR
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
 For _____ **MARCH 2016**

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance March 1, 2016	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		80,314,898.00		-	80,314,898.00			
Preparedness								
Prevention/ Mitigation								
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)					80,314,898.00			
Donations								
Cash								
In Kind*-FOOD								
Equipment				15,803,933.71				
Trainings								
Loans								
Grants/Aids								
Inter-Agency Fund Transfers								
PDAF/Congressional Initiatives								
Others (Pls. specify)								
Sub-Total		80,314,898.00		15,803,933.71	64,510,964.29			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others (Pls. specify)								
Sub-Total		-			-			
Grand Total		80,314,898.00		15,803,933.71	64,510,964.29			

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.

Annex A

CITY OF BACOR
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
 For APRIL 2016

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance March 1, 2016	Receipts during the year	Utilization during the year (Annex A-1)	Balance April 30, 2016	MOA/Project Agreement/Ref. No. (if any)	Type of Funds	Remarks
Locally Funded:								
Calamity Fund		80,314,898.00		15,803,933.71	64,510,964.29			
Preparedness								
Prevention/ Mitigation								
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)					64,510,964.29			
Donations								
Cash								
In Kind*-FOOD								
Equipment				489,500.00				
Trainings				490,645.00				
Loans								
Grants/Aids								
Inter-Agency Fund Transfers								
PDAF/Congressional Initiatives								
Others (Pls. specify)								
Sub-Total		80,314,898.00		16,784,078.71	63,530,819.29			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others (Pls. specify)								
Sub-Total		-			-			
Grand Total		80,314,898.00		16,784,078.71	63,530,819.29			

Certified Correct:

Verified By:

 MARISSA B. RAMCHAND
 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

JUNE 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		80,314,898.00			80,314,898.00			
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				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		80,314,898.00		45,948,361.28	34,366,536.72			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash		-		-				
In Kind*		-		-				
Others (Pls. specify)		-		-				
Sub-Total								
Grand Total		80,314,898.00		45,948,361.28	34,366,536.72			

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 JULY 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		80,314,898.00			80,314,898.00			
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				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		80,314,898.00		45,948,361.28	34,366,536.72			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash		-		-				
In Kind*		-		-				
Others (Pls. specify)		-		-				
Sub-Total		-		-				
Grand Total		80,314,898.00		45,948,361.28	34,366,536.72			

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 AUGUST 2016

	Source	Balance	Receipts during	Utilization during	Balance	MOA/Project	
--	--------	---------	-----------------	--------------------	---------	-------------	--

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			80,314,898.00	45,948,361.28	34,366,536.72		
Foreign Funded (In Peso)							
Grants/Aids							
Loans							
Donations							
Cash			-	-			
In Kind*			-	-			
Others (Pls. specify)			-	-			
Sub-Total			-	-			
Grand Total			80,314,898.00	45,948,361.28	34,366,536.72		

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 _____
OCTOBER 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		80,314,898.00			80,314,898.00			
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				1,975,300.00				
Equipment								
Equipment				15,803,933.71				
Equipment								
Equipment				3,705,000.00				

PDAF/Congressional Initiatives									
Others (Pls. specify)Medicine									
Sub-Total			80,314,898.00		45,948,361.28	34,366,536.72			
Foreign Funded (In Peso)									
Grants/Aids									
Loans									
Donations									
Cash			-		-				
In Kind*			-		-				
Others (Pls. specify)			-		-				
Sub-Total			-		-				
Grand Total			80,314,898.00		45,948,361.28	34,366,536.72			

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 _____ DECEMBER 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 DECEMBER 31, 2016	MOA/Project Agreement/Ref. No. (if any)	Type of Funds	Remarks
Locally Funded:								
Calamity Fund		80,314,898.00			80,314,898.00			
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		80,314,898.00		57,010,447.16	23,304,450.84			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash				-				
In Kind*				-				
Others (Pls. specify)				-				

Sub-Total			-		-				
Grand Total			80,314,898.00		57,010,447.16	23,304,450.84			

Certified Correct:

Verified By:

 JERRY C. MACALATAN
 ICO-City Accountant

 Audit Team Leader
 (Name and Signayure)

Note:

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

Particulars	Amount (in Philippine Peso)	Remarks
Medicines		
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	-	

NOTE: No transaction for January 2016

Certified Correct:

Verified By:

 MARISSA B. RAMCHAND
 City Accountant

 Audit Team Leader
 (Name and Signature)

CITY OF BACOR
 Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 For the month of FEBRUARY 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		
Transfers to Other LGU's		
Others (Please specify)		
Total Utilization	-	

NOTE: No transaction for February 2016

Certified Correct:

Verified By:

 MARISSA B. RAMCHAND
 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 MARCH 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	15,803,933.71	
Trainings		
Transfers to Other LGU's		
Others (Please specify)-cash		
Total Utilization	15,803,933.71	

NOTE:

Certified Correct:

Verified By:

 MARISSA B. RAMCHAND
 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 APRIL 2016

Particulars	Amount (in Philippine Peso)	Remarks
Balance Forwarded	15,803,933.71	
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	20,983,203.71	

NOTE: No Transaction for April 2015

Certified Correct:

Verified By:

MARISSA B. RAMCHAND
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 MAY 2016

Particulars	Amount (in Philippine Peso)	Remarks
Balance Forwarded	15,803,933.71	
Food Supplies		
Non-Food Supplies	494,125.00	
Repair of Evacuation Center		
Institutional/Capacity Development (Ex. Trainings,environmental assessments & other related activities)		
uniforms		
Equipment	3,705,000.00	
Equipment	489,500.00	
Information, Education & Campaign materials		
Supplies, medicines, medical kits		
Trainings	490,645.00	
Improvement of road		
Transfers to Other LGU's		
Others (Please specify)-cash		
Others (Please specify)-cash		
Total Utilization	20,983,203.71	

Certified Correct:

JERRY C. MACALATAN
 ICO- City Accountant

Verified By:

Audit Team Leader
 (Name and Signature)

CITY OF BACOR
 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	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 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)

CITY OF BACOR
 Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 For the period SEPTEMBER 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 OCTOBER 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 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:

Verified By:

JERRY C. MACALATAN
 OIC- City Accountant

Audit Team Leader
 (Name and Signature)