

**Report on Utilization of Disaster Risk Reduction and Management Fund
FOR THE FIRST QUARTER 2018**

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. as of January 1, 2018	30,750,000.00	71,750,000.00				102,500,000.00
Continuing Approp						-
Prev. Year's Approp transferred to the Special Trust Fund						-
Transfers/Grants						-
Total Funds Available	30,750,000.00	71,750,000.00	-	-	-	102,500,000.00
B. Utilization						-
Food Supplies						-
Goods and other materials for relief-non food	2,645,255.00					2,645,255.00
Goods and other materials for relief-food	1,915,840.00					1,915,840.00
Transfers to Other LGU's						-
Total Utilization	4,561,095.00	-	-	-	-	4,561,095.00
Unutilized Balance	26,188,905.00	71,750,000.00	-	-	-	97,938,905.00

Prepared by:

Certified Correct:

WILFREDO E. CALINISAN
Admin. Asst. II

JERRY C. MACALATAN
City Accountant

CITY OF BACOOR
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) / Calamity Funds
 FOR THE FIRST QUARTER 2018

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		102,500,000.00			102,500,000.00			
Preparedness								
Prevention/ Mitigation								
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)								
Donations								
Cash								
In Kind*								
Goods and other materials for relief - non food				2,645,255.00				
Goods and other materials for relief - food				1,915,840.00				
Trainings								
Inter-Agency Fund Transfers								
Others (Pls. specify)financial assistance fire victims -Maliksi								
Others (Pls. specify)financial assistance fire victims -Maliksi								
Sub-Total		-	102,500,000.00	4,561,095.00	97,938,905.00			
Foreign Funded (in Peso)								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others (Pls. specify)								
Sub-Total								
Grand Total		-	102,500,000.00	4,561,095.00	97,938,905.00			

Note: No transaction for January 2017

Certified Correct:

JERRY C. MACALATAN
 City Accountant

Verified By:

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.

CITY OF BACOOR
 Schedule of Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 FOR THE FIRST QUARTER 2018

Particulars	Amount (in Philippine Peso)	Remarks
Goods and other materials for relief - non food	2,645,255.00	
Goods and other materials for relief - food	1,915,840.00	
Transfers to Other LGU's		
Others (Please specify)		
Total Utilization	4,561,095.00	

Certified Correct:

Verified By:

JERRY C. MACALATAN
City Accountant

Audit Team Leader
(Name and Signature)