

**Report on Utilization of Disaster Risk Reduction and Management Fund  
FOR THE SECOND 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%				
<b>A. Sources of Funds:</b>						
Balance forwarded as of April 1, 2018	26,188,905.00	71,750,000.00				97,938,905.00
Continuing Approp						-
Prev. Year's Approp transferred to the Special Trust Fund						-
Transfers/Grants						-
<b>Total Funds Available</b>	<b>26,188,905.00</b>	<b>71,750,000.00</b>	-	-	-	<b>97,938,905.00</b>
<b>B. Utilization</b>						-
Trainings		213,570.50				213,570.50
Supplies & Materials for Team Building		231,169.50				231,169.50
Warning & directional signages to danger zones		2,929,220.00				2,929,220.00
Team Building		472,800.00				472,800.00
Financial Assistance to fire victims of Maliksi I & III	4,000,000.00					4,000,000.00
Supplies & Materials for SumVac		343,225.00				343,225.00
Transfers to Other LGU's						-
						-
<b>Total Utilization</b>	<b>4,000,000.00</b>	<b>4,189,985.00</b>	-	-	-	<b>8,189,985.00</b>
<b>Unutilized Balance</b>	<b>22,188,905.00</b>	<b>67,560,015.00</b>	-	-	-	<b>89,748,920.00</b>
						89,748,920.00

Prepared by:

Certified Correct:

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WIFREDO E. CALINISAN  
Admin. Asst. II

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JERRY C. MACALATAN  
City Accountant

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

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance APRIL 1, 2018	Receipts during the year	Utilization during the year ( Annex A-1 )	Balance JUNE 30, 2018	MOA/Project Agreement/Ref. No. ( if any )	Type of Funds	Remarks
Locally Funded:								
Balance forwarded as of April 1,2018		97,938,905.00						
Preparedness								
Prevention/ Mitigation								
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)								
Donations								
Cash								
In Kind*								
Trainings				213,570.50				
Supplies & Materials for Team Building				231,169.50				
Warning & directional signages to danger zones				2,929,220.00				
Team Building				472,800.00				
Financial Assistance to fire victims of Maliksi I & III				4,000,000.00				
Supplies & Materials for SumVac				343,225.00				
Grants/Aids								
Inter-Agency Fund Transfers								
PDAF/Congressional Initiatives								
Others ( Pls. specify )					-			
Others ( Pls. specify )					-			
<b>Sub-Total</b>	-	<b>97,938,905.00</b>		<b>8,189,985.00</b>	<b>89,748,920.00</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>97,938,905.00</b>		<b>8,189,985.00</b>	<b>89,748,920.00</b>			

Note:

Certified Correct:

Verified By:

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 JERRY C. MACALATAN  
 City Accountant

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 Audit Team Leader  
 (Name and Signature )

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

Particulars	Amount ( in Philippine Peso )	Remarks
Trainings	213,570.50	
Supplies & Materials for Team Building	231,169.50	
Warning & directional signages to danger zones	2,929,220.00	
Team Building	472,800.00	
Financial Assistance to fire victims of Maliksi I & III	4,000,000.00	
Supplies & Materials for SumVac	343,225.00	
Core Shelters		
Equipment		
Transfers to Other LGU's		
Others ( Please specify )		
<b>Total Utilization</b>	<b>8,189,985.00</b>	

Certified Correct:

Verified By:

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JERRY C. MACALATAN  
City Accountant

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Audit Team Leader  
( Name and Signature )