

**Report on Utilization of Disaster Risk Reduction and Management Fund
FOR THE THIRD 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:						
Contingent Approp. Bal. forwarded as of July 1, 2017	22,188,905.00	67,560,015.00				89,748,920.00
Continuing Approp						-
Prev. Year's Approp transferred to the Special Trust Fund						-
Transfers/Grants						-
Total Funds Available	22,188,905.00	67,560,015.00	-	-	-	89,748,920.00
B. Utilization						
Supplies (Basic Incident Command System)		328,005.00				
Supplies & materials for Basic Incident		213,555.75				213,555.75
Materials for relief of fire victims at Maliksi 1 & 3 (Non - food)	1,408,171.00					1,408,171.00
Materials for relief of fire victims at Maliksi 1 & 3 (Food)	1,043,520.00					1,043,520.00
Supplies & other materials for stockpile		4,895,000.00				4,895,000.00
Relief distribution to the victims of HABAGAT	6,894,024.88					6,894,024.88
Uniforms and personnel protective equipment		1,973,850.00				1,973,850.00
Trainings		352,800.00				352,800.00
Trainings		491,200.00				491,200.00
Installation of additional CCTV & Cabling		1,400,000.00				1,400,000.00
						-
						-
						-
Transfers to Other LGU's						-
Total Utilization	9,345,715.88	9,654,410.75	-	-	-	19,000,126.63
Unutilized Balance	12,843,189.12	57,905,604.25	-	-	-	70,748,793.37

Prepared by:

Certified Correct:

WILFREDO E. CALINISAN
Admin. Asst. II

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 THIRD QUARTER 2018

Type of Funds	Source Agency/ Donor/ Funding Entity	Balance JULY 1, 2018	Receipts during the year	Utilization during the year (Annex A-1)	Balance September 30, 2018	MOA/Project Element/Ref (if any)	Type of Funds	Remarks
Locally Funded:								
Calamity Fund		89,748,920.00						
Preparedness								
Prevention/ Mitigation								
Rehabilitation & Recovery								
Calamity Fund used to augment QRF								
Quick Response Fund (QRF)								
Donations								
Cash								
In Kind*-FOOD								
Trainings (Basic Incident Command System)				328,005.00				
Supplies & materials for Basic Incident				213,555.75				
Goods & other materials for relief of fire victims at Maliksi 1 & 3 (Non-food)				1,408,171.00				
Goods & other materials for relief of fire victims at Maliksi 1 & 3 (Food)				1,043,520.00				
Goods & other materials for stockfile				4,895,000.00				
Goods for relief distribution to the victims of HABAGAT				6,894,024.88				
Personnel uniforms and personnel protective equipment				1,973,850.00				
Trainings				352,800.00				
Trainings				491,200.00				
Supply & Installation of additional CCTV & Cabling				1,400,000.00				
Grants/Aids								
Inter-Agency Fund Transfers								
PDAF/Congressional Initiatives								
Others (Pls. specify)								
Sub-Total		89,748,920.00		19,000,126.63	70,748,793.37			
Foreign Funded (In Peso)								
Grants/Aids								
Loans								
Donations								
Cash								
In Kind*								
Others (Pls. specify)								
Sub-Total		-			-			
Grand Total		89,748,920.00		19,000,126.63	70,748,793.37			

Certified Correct:

Verified By:

 JERRY C. MACALATAN
 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.

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

Particulars	Amount (in Philippine Peso)	Remarks
Trainings (Basic Incident Command System)	328,005.00	
Supplies & materials for Basic Incident	213,555.75	
Goods & other materials for relief of fire victims at Maliksi 1 & 3 (Non-Food)	1,408,171.00	
Goods & other materials for relief of fire victims at Maliksi 1 & 3 (Food)	1,043,520.00	
Goods & other materials for stockfile	4,895,000.00	
Goods for relief distribution to the victims of HABAGAT	6,894,024.88	
Personnel uniforms and personnel protective equipment	1,973,850.00	
Trainings	352,800.00	
Trainings	491,200.00	
Supply & Installation of additional CCTV & Cabling	1,400,000.00	
Transfers to Other LGU's		
Others (Please specify)-cash		
Total Utilization	19,000,126.63	
NOTE:		

Certified Correct:

Verified By:

JERRY C. MACALATAN
City Accountant

Audit Team Leader
(Name and Signature)