

**Report on Utilization of Disaster Risk Reduction and Management Fund**  
For the Month of January 2015

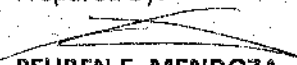
Province/City/Municipality/Barangay : Marikina

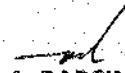
Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	13,423,792.30	51,317,289.73				
Continuing Appropriation		30,257,936.72				
Prev year's Appropriation transferred to the Special Trust Fund		24,684,330.47				
Transfer/Grants						
<b>Total Funds Available</b>	<b>13,423,792.30</b>	<b>106,259,556.92</b>				
<b>B. Utilization</b>						
To Payment For Financial Assistance for Fire Victim in Barangay Sta. Elena		5,000.00				
To Payment For Other Liabilities - Purchase of Construction Materials for the repair of various streets within Marikina		319,335.00				
To Payment For Other Liabilities - Payment for food and drinks served during various activities		60,050.00				
To Payment For Other Liabilities - Payment for food and drinks served during various activities		26,600.00				
To Payment For Other Liabilities - Payment for food and drinks served during th REDAS training		60,000.00				
To Payment For Other Liabilities - Payment for purchase of various construction materials used for sectional blocking repairs of various streets within Marikina City		79,000.00				

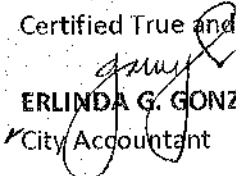
To Payment For Other Liabilities - Payment for various construction materials used for asphalt overlay within various streets within Marikina City		627,015.45				
To Payment For Other Liabilities - Payment for various construction materials for repair/rehab of existing dilapidated sidewalk, curbs and gutters within various streets within Marikina City		92,690.00				
To Payment For Other Liabilities - Payment for the purchase of 2 pcs. rubber tire size 11R x 22.5 w/inner tube for repair and maintenance of Spider		51,000.00				
To Payment For Other Liabilities - Payment for the purchase of 6 sets rubber tire size 7.00 x 15 w/inner tube for repair and maintenance of plate #SEU-800		47,400.00				
To Payment For Other Liabilities - Payment of 2 sets of rubber tire size 13.00 x 24 winner tube for repair and maintenance of Telehandler		50,000.00				
To Payment For Other Liabilities - Payment of 3 sets of rubber tire size 11.00 x 20 w/inner tube for repair and maintenance of Tanker #3		74,400.00				
To Payment For Other Liabilities - Payment for 3 sets of rubber tire size 8.25 x 20 w/inner tube for repair and maintenance of Forward #2		64,200.00				
To Payment Of 1 unit 2 stroke gasoline chainsaw and 1 unit s stroke gasoline chainsaw		160,809.00				
To Payment For Other Liabilities - Payment for construction materials for repair/rehab of dilapidated sidewalk, curbs and gutters within various streets of Marikina City		637,500.00				
To Payment For Other Liabilities - Payment for construction materials for sectional blocking and repair of various streets within Marikina City		891,000.00				
To Payment For Other Liabilities - Payment for purchase of polycarbonate for Markt Office use		1,800,000.00				
Total Utilization		5,045,999.45				

Unutilized Balance	13,423,792.30	101,213,557.47			
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Prepared by:

  
**REUBEN E. MENDOZA**  
Admin-Procurement Staff

  
**VAL A. BARCINAL, MD**  
ACTING HEAD, MCDRRMO

Certified True and Correct by:  
  
**ERLINDA G. GONZALES**  
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund**  
For the Month of February 2015


Province/City/Municipality/Barangay : Marikina

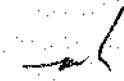
Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	13,423,792.30	46,417,940.28				
Continuing Appropriation		30,257,936.72				
Prev year's Appropriation transferred to the Special Trust Fund		24,537,680.47				
Transfer/Grants						
<b>Total Funds Available</b>	<b>13,423,792.30</b>	<b>101,213,557.47</b>				
<b>B. Utilization</b>						
To Payment For Financial Assistance for Fire Victim in Barangay Sta. Elena		5,000.00				
To Payment For Other Liabilities - Payment for purchase of 1 pc. Water Pump mainshaft machining and fabricating for Water Tanker #3 (used during typhoon Glenda)	14,500.00					
To Payment For Financial Assistance for Fire Victim in Barangay Sta. Elena		5,000.00				
To Payment For Other Liabilities - Payment for food and drinks served during various activities		26,000.00				
To Payment For Other Liabilities - Payment for purchase of various office supplies for MCDRRMO		56,525.00				

To Payment For Other Liabilities - Payment for the purchase of various materials for repair and maintenance of communications tower at Barangay Fortune and Marikina Heights		31,000.00				
To Payment For Other Liabilities - Payment for Purchase of various janitoraial supplies for MCDRRMO		60,247.00				
To Payment For Other Liabilities - Payment for purchase of 2pcs. Hydraulic pump housing, 1pc. Main driven shafting and 1pc. Flange plate for Mini Backhoe #5		76,200.00				
To Payment For Other Liabilities - Payment for construction of proposed repair of multi purpose gymnasium affected by Typhoon Glenda	1,726,902.45					
To Payment for medical oxygen and medical oxygen refill for emergency response		20,000.00				
To Payment for repair of damaged power supply of base radio		14,560.00				
To Payment for purchase of spare parts for RV-04 SFX-188		3,360.00				
To Payment for Purchase of coaxial low-loss cable, PL 259 Connector and turn buckle		41,300.00				
To Payment for clutch pedal and master mounting for SJA-924		4,500.00				
To Payment for proposed skylight roofing rehabilitation at Villalon St. Sto.Nino		1,805,000.00				
To Payment for asphalt overlay at various streets within Marikina		699,122.23				
To Payment for secondary assembly for RV-03		950.00				
To Payment for spare parts for RV-08		4,050.00				
To Payment for various electrical materials for proposed genset		1,213,201.40				
To Payment for proposed power house at diagnostic center		955,779.43				
Total Utilization	1,741,402.45	5,021,795.06				

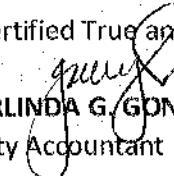
Unutilized Balance	11,682,389.85	96,191,762.41			
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Admin-Procurement Staff

  
**VAL A. BARCINAL, MD**  
ACTING HEAD, MCDRRMO

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City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund**  
For the Month of March 2015


Province/City/Municipality/Barangay : **Marikina**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	11,682,389.85	41,422,145.22				
Continuing Appropriation		30,257,936.72				
Prev year's Appropriation transferred to the Special Trust Fund		24,511,680.47				
Transfer/Grants						
<b>Total Funds Available</b>	<b>11,682,389.85</b>	<b>96,191,762.41</b>				
<b>B. Utilization</b>						
To Payment for 7 cartridges for copier machine		43,050.00				
To Payment for purchase of various materials for repair and maintenance of aircon unit		26,904.00				
To Payment For Other Liabilities - Payment for the purchase of various medical supplies		131,320.00				
To record transfer of Property Plant and Equipment Account to GF from TF charged against Account Code 438	180,000.00					
To Payment For Other Liabilities - Payment for various construction materials for the rehabilitation of dilapidated sidewalks and pavements destroyed by Typhoon Glenda	127,152.00					

Total Utilization	307,152.00	201,274.00				
Unutilized Balance	11,375,237.85	95,990,488.41				

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 Admin-Procurement Staff

  
**VAL A. BARCINAL, MD**  
 ACTING HEAD, MCDRRMO

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**ERLINDA G. GONZALES**  
 City Accountant



## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

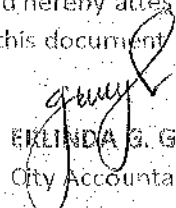
For the Month of April 2015

CY 2015

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	11,375,237.85	41,220,871.22				
Continuing Appropriation		30,257,936.72				
Prev year's Appropriation transferred to the Special Trust Fund		24,511,680.47				
Transfer/Grants						
<b>Total Funds Available</b>	<b>11,375,237.85</b>	<b>95,990,488.41</b>				
<b>B. Utilization</b>						
To Payment for Other Liabilities - Payment for the Construction of the Proposed Repair of Multi Purpose Gymnasium affected by Typhoon Glenda	73,895.08					
To Payment for Other Liabilities - Payment for Food and Drinks served during Various Activities		43,350.00				
<b>Total Utilization</b>	<b>73,895.08</b>	<b>43,350.00</b>				
<b>Unutilized Balance</b>	<b>11,301,342.77</b>	<b>95,947,138.41</b>				

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**EKLINDA G. GONZALES**  
 City Accountant

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Month of June 2015

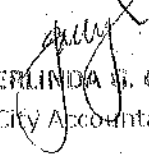
CY 2015

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	11,301,342.77	26,177,521.22				
Continuing Appropriation		30,257,936.72				
Prev year's Appropriation transferred to the Special Trust Fund		24,511,680.47				
Transfer/Grants						
<b>Total Funds Available</b>	<b>11,301,342.77</b>	<b>80,947,138.41</b>				
<b>B. Utilization</b>						
To Payment for Food and Drinks served during Various Activities		51,500.00				
To Payment for Food and Drinks served during Various Activities		67,500.00				
To Payment for Food and Drinks served during Various Activities		54,000.00				
To Payment for 19 bags of larvicidal and pesguards for Caroet Misting Operation in Marikina		263,150.00				
To Payment for Misting Operation in Marikina		417,000.00				

Total Utilization		853,150.00			
Unutilized Balance	11,301,342.77	80,093,953.41			

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**ERLINDA G. GONZALES**  
 City Accountant

# LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Month of July 2015

CY 2015

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	26,357,044.41	61,499,770.28				
Continuing Appropriation		145,740,945.76				
Prev year's Appropriation transferred to the Special Trust Fund		24,259,873.24				
Transfer/Grants	26,357,044.41	231,500,589.28				
<b>Total Funds Available</b>						
<b>B. Utilization</b>						
To Payment for food and drinks served during various activities		66,500.00				
To Payment for purchase of various construction materials for repair and maintenance of fiberglass endwall of covered court @ Anastacia Village Balubad Nangka		126,000.00				
To Payment for repair and maintenance of RV - 07 w/ plate # SJA - 924		45,885.80				
To Payment for 70 pcs black computer ink and 50 pcs colored computer ink		69,000.00				

Total Utilization		307,385.80				
Unutilized Balance	26,357,044.41	231,193,203.48				

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City Accountant

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Month of August 2015

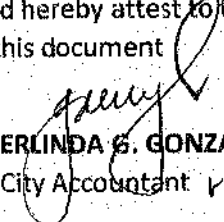
CY 2015

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	26,357,044.41	61,499,770.28				
Continuing Appropriation		145,740,945.76				
Prev year's Appropriation transferred to the Special Trust Fund		23,952,487.44				
Transfer/Grants						
<b>Total Funds Available</b>	<b>26,357,044.41</b>	<b>231,193,203.48</b>				
<b>B. Utilization</b>						
To Payment for supplies for various activities		15,945.00				
To Payment for purchase of computer ink		11,500.00				
To Payment for purchase of various office supplies		23,764.00				
To Payment for 2 units of projector		57,200.00				
To Payment for various I.T. equipment		87,950.00				
To Payment for 1 unit Aircon		45,000.00				
To Payment for tools and equipments for the construction of MCDRRMO Training Room		111,954.70				
To Payment for Tarapaulins used for National Disaster Consciousness Month		11,200.00				
To Payment for purchase of various materials for repair of roofing damaged by Typhoon Glenda		50,360.00				

To Payment for Liquidation of Cash advances by the Disbursing Officer - Val Barcinal for the expenses incurred during the 1st activity of Association of Metro Manila Budget Officers Inc. (AMBO) 2015 with the program "Tagging Climate Change"		9,249.00				
To Payment for various Mecial Supplies		196,500.00				
To Payment for various Mecial Supplies		193,250.00				
To Payment for various Mecial Supplies		197,550.00				
To Payment of repair and maintenace of aircon unit		4,790.00				
To Payment for financial assistance for fire victims last June 26, 2015		95,000.00				
Total Utilization	-	1,111,212.70				
Unutilized Balance	<b>26,357,044.41</b>	<b>230,081,990.78</b>				

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**ERLINDA S. GONZALES**  
City Accountant ✓

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Month of September 2015

CY 2015

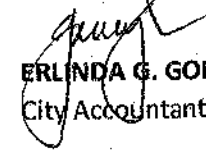
Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	26,357,044.41	60,812,680.28				
Continuing Appropriation		145,740,945.76				
Prev year's Appropriation transferred to the Special Trust Fund		23,528,364.74				
Transfer/Grants						
<b>Total Funds Available</b>	<b>26,357,044.41</b>	<b>230,081,990.78</b>				
<b>B. Utilization</b>						
To Payment for purchase of various office supplies		157,569.00				
To Payment for hotel and food accomodation for 19 pax at Bali Village Hotel Resort and Spa on August 26-28, 2015		80,000.00				
To Payment for food and drinks served during Marikina Business Summit		150,000.00				
To Payment for purchase of various medical supplies		196,300.00				
To Payment for purchase of various medical supplies		161,150.00				
To Payment for purchase of Hyteria Repeater		175,000.00				
To Payment for purchase of CCTV cameras		3,790,000.00				
To Payment for purchase of Sound System		4,885,303.00				



Total Utilization		9,595,322.00				
Unutilized Balance	26,357,044.41	220,486,668.78				

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 City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund**  
For the Month of October 2015

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	26,357,044.40	49,045,766.28				
Continuing Appropriation		23,032,251.24				
Prev year's Appropriation transferred to the Special Trust Fund		30,496,318.12				
Transfer/Grants						
<b>Total Funds Available</b>	<b>26,357,044.40</b>	<b>102,574,335.64</b>				
<b>B. Utilization</b>						
To Payment for the purchase computer toner for kyocera printer MCDRRMO		30,800.00				
To record transfer of Property Plant & Equipment Account to GF from TF charged against Account Code 438-MCDRRMO		24,400.00				
To record transfer of Property Plant & Equipment Account to GF from TF charged against Account Code 438-MCDRRMO		53,700.00				
To record transfer of Property Plant & Equipment Account to GF from TF charged against Account Code 438-MCDRRMO		10,000.00				
To Payment for the purchase of various office supplies for MCDRRMO use		30,000.00				
To record transfer of Property Plant & Equipment Account to GF from TF charged against Account Code 438-MCDRRMO		24,750.00				

To record transfer of Property Plant & Equipment Account to GF from TF charged against Account Code 438-MCDRRMO		87,950.00				
To Payment for the purchase of 4 sets generator (1 set 500 KVA, 2 sets 300 KVA and 1 set 200 KVA) for CEMO, AGORA, Legislative Bldg & MSC use		8,680,000.00				
To Payment for the purchase various supplies, materials and delivery charge for 4 sets generator for CEMO, AGORA, Legislative Bldg & MSC use		2,318,147.00				
To Payment for financial assistance of landslide victims last August 30, 2015 at Nangka, Marikina City		28,000.00				
To Payment for the purchase of 25 bags of Kiti-Kitix (space spraying operations for dengue prevention and control program)		346,250.00				
To Payment for 1 pc. Storage battery 15MF for repair and maintenance of generator set with tower light for MCDRRMO use		4,838.00				
Total Utilization		11,638,835.00				
Unutilized Balance	26,357,044.40	90,935,500.64				

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**Report on Utilization of Disaster Risk Reduction and Management Fund**  
For the Month of November 2015

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	26,357,044.40	37,668,531.28				
Continuing Appropriation		23,032,251.24				
Prev year's Appropriation transferred to the Special Trust Fund		30,234,718.12				
Transfer/Grants						
<b>Total Funds Available</b>	<b>26,357,044.40</b>	<b>90,935,500.64</b>				
<b>B. Utilization</b>						
To Payment for the purchase of various office supplies for MCDRRMO use		15,270.00				
To Payment for hotel and food accomodation for 50 pax at BSA Twin Towers Condotel on November 4-6, 2015		225,000.00				
To Payment for the purchase of various computer supplies for MCDRRMO		11,500.00				
To Payment for the purchase of various computer ink supplies for MCDRRMO		120,000.00				
To Payment for food and drinks served during the Business Continuity and Disaster Recovery Plan		100,000.00				
To Payment for food and drinks served during the Capacity Building Workshop on using Social Media and Project AGOS for Disaster Information Management held last June 26, 2015		34,000.00				
To Payment for food and drinks served during the Training of Trainers last August 10, 11 and 14, 2015		18,000.00				

To Payment for food and drinks served during the 1st batch of basic fire fighting training held last April 21, 2015		12,000.00				
To Payment for food and drinks served during the Metro Wide Earthquake Drill held last July 30, 2015		17,500.00				
To Payment for food and drinks served during the Community Simultaneous Earthquake Drill for Barangays held last July 10 and 30 2015		8,000.00				
To Payment for food and drinks served during the 2nd and 3rd quarter simultaneous earthquake drill and metro wide quake drill held last July 23 and 30, 2015		7,000.00				
To Payment for food and drinks served during the First Aid and Basic Life Support Training for GSO held last July 18 and 25, 2015		12,000.00				
To Payment for food and drinks served during the 3 days Orientation Course for Non-Medical Personnel in Rescue 161 held last May 25, 26 and 27, 2015		13,500.00				
To Payment for food and drinks served during the 2nd Batch of Basic Fire Fighting Training held last May 15, 2015		12,000.00				
To Payment for food and drinks served during the Basic Disaster Risk Reduction and Management Training held last Feb. 11, 2015		6,000.00				
To record transfer of Property Plant & Equipment Account to GF from TF charged against Account Code 438-MCDRRMO		56,000.00				
To Payment for the purchase of IT Supply for MCDRRMO use		239,460.00				
To Payment for 2 units brand new Skid Steer Loader (Bobcat) for MCDRRMO use		7,390,000.00				
To Payment for various Medical supplies for MCDRRMO use		80,146.00				
To Payment for financial assistance of landslide victims last August 30, 2015 at Nangka, Marikina City		260,000.00				

To Payment for financial assistance of fire victims last October 11. 2015		40,000.00				
Total Utilization		8,677,376.00				
Unutilized Balance	26,357,044.40	82,258,124.64				

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

  
**ERINDA G. GONZALES**  
 City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund**  
For the Month of December 2015

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	26,357,044.40	29,898,385.28				
Continuing Appropriation		23,032,251.24				
Prev year's Appropriation transferred to the Special Trust Fund		29,327,488.12				
Transfer/Grants						
<b>Total Funds Available</b>	<b>26,357,044.40</b>	<b>82,258,124.64</b>				
<b>B. Utilization</b>						
To Payment for food and drinks served during the REDAS regular meeting held last June 5, 19 and 26, 2015		6,000.00				
To record transfer of Property Plant & Equipment Account to GF from TF charged against Account Code 438-MCDRRMO		51,255.00				
To Payment for food and drinks served during the High Angle Rescue Training Course Batch 2 held last Nov. 24 - 26, 2015		30,000.00				
To Payment for the purchase of various office supplies for MCDRRMO		11,876.00				
To record transfer of Property Plant & Equipment Account to GF from TF charged against Account Code 438-MCDRRMO		36,700.00				
To Payment for the various materials for the installation of 2 units Projector Screen - MCDRRMO Training Room		14,800.00				

To Payment for food and drinks served during the High Angle Rescue Training Course Batch 1 held last Nov. 10 - 12, 2015 at Marikina Youth Camp		30,000.00				
To Payment for services rendered on crash vehicle extrication technician course last September 29-30 and October 1,6-8, 2015		2,000.00				
To Payment for services rendered on crash vehicle extrication technician course last September 29-30 and October 1,6-8, 2015		2,000.00				
To Payment for the purchase of various equipments for CHO Ambulance use		150,600.00				
To Payment for the purchase of various spare parts for the repair of 1 unit aircon for MCDRRMO use		33,206.00				
To Payment for the purchase of 1 pc. Storage battery for service vehicle with plate # SJA-924 for MCDRRMO use		5,957.00				
To Payment for the purchase of 2 pcs. Battery for service vehicle with plate # SJA-914 and SLD-694 for MCDRRMO use		11,914.00				
To Payment for financial assistance of fire victims last October 8, 2015		124,000.00				
To Payment for financial assistance of landslide victims last August 30, 2015 at Nangka, Marikina City		9,000.00				
To Payment for financial assistance of fire victim last November 23, 2015		5,000.00				
Total Utilization		339,677.00				
Unutilized Balance	26,357,044.40	81,918,447.64				

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

  
**ERLINDA G. GONZALES**  
City Accountant