

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Month of January 2017

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	31,401,913.76	73,271,132.10				
Continuing Appropriation		40,630,241.00				
Prev year's Appropriation transferred to the Special Trust Fund		44,963,057.70				
Transfer/Grants						
Total Funds Available	31,401,913.76	158,844,430.80				
B. Utilization						
To Payment for Various IT Equipments						
To Payment for 8 units hyteria handheld radio, 1 unit cignus base radio, 2 sets larsen PQ antenna & 8 pcs portable haeadset						
To Payment for medical oxygen refill						
Total Utilization						
Unutilized Balance	31,401,913.76	158,844,430.80				

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

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Month of February 2017

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	31,401,913.76	73,271,132.10				
Continuing Appropriation		40,610,241.00				
Prev year's Appropriation transferred to the Special Trust Fund		44,963,057.70				
Transfer/Grants						
Total Funds Available	31,401,913.76	158,844,430.80				
B. Utilization						
To Payment for various office supplies for MCDRRMO		14,500.00				
To Payment for repair and maintenance of service vehicle Toyota Avanza with plate #SHU-861		64,719.00				
To record transfer of equipment from TF to Gf Proper charged againts to Trust Liability		168,950.00				
To Payment for repair of 1 lot repeater Hytera for backup repeater MCDRRMO		13,500.00				
Total Utilization		261,669.00				
Unutilized Balance	31,401,913.76	158,582,761.80				

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Report on Utilization of Disaster Risk Reduction and Management Fund
For the Month of March 2017

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	31,401,913.76	73,271,132.10				
Continuing Appropriation		40,610,241.00				
Prev year's Appropriation transferred to the Special Trust Fund		44,701,388.70				
Transfer/Grants						
Total Funds Available	31,401,913.76	158,582,761.80				
B. Utilization						
To Payment for food and drinks served during the "Water Treatment Operation Training" held last Sept. 2, 2016		6,000.00				
To Payment for food and drinks served during the "Patient Assesment and Management Training" held last Aug. 25, 2016		5,400.00				
To Payment for food and drinks served during the "Patient Assesment and Management Training" held last Aug. 11, 2016		5,400.00				
To Payment for food and drinks served during the Basic Life Support & First Aid Training		48,000.00				
To Payment for food and drinks served during the Flood Incident and Response Safety Training		30,000.00				
To Payment for food and drinks served during the Food Provision for Personel of Rescue 161 and Council / Habagat Activation and Monitoring		33,000.00				
Total Utilization		127,800.00				
Unutilized Balance	31,401,913.76	158,454,961.80				

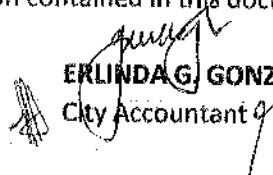
Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of April 2017

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation						
Continuing Appropriation	31,401,913.76	73,271,132.10				
Prev year's Appropriation transferred to the Special Trust Fund		40,610,241.00				
Transfer/Grants		89,651,660.46				
Total Funds Available	31,401,913.76	203,533,033.56				
B. Utilization						
Total Utilization						
Unutilized Balance	31,401,913.76	203,533,033.56				

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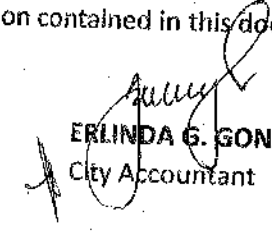
Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of May 2017

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other IGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	31,401,913.76	73,271,132.10				
Continuing Appropriation		40,610,241.00				
Prev year's Appropriation transferred to the Special Trust Fund		89,651,660.46				
Transfer/Grants						
Total Funds Available	31,401,913.76	203,533,033.56				
B. Utilization						
To Payment for-LEANZA TRADING - payment for refill of 32 units Fire Extinguisher 10 lbs. dry chemical ABC for MCDRRMO use.		22,400.00				
Payment for- LXXXVIII TRADING - various trophies for Barangay Fire Olympics.		33,000.00				
Total Utilization		55,400.00				
Unutilized Balance	31,401,913.76	203,477,633.56				

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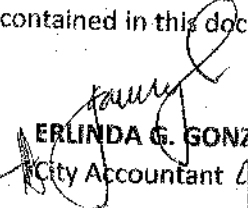

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Report on Utilization of Disaster Risk Reduction and Management Fund
For the Month of June 2017

Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	31,401,913.76	73,271,132.10				
Continuing Appropriation		40,610,241.00				
Prev year's Appropriation transferred to the Special Trust Fund		89,596,260.46				
Transfer/Grants						
Total Funds Available	31,401,913.76	203,477,633.56				
B. Utilization						
To Payment for-WOKNATOY CUISINE - food and drinks served during the "Patient Assessment and Management Training" Batch 2.		5,400.00				
To Payment of 1 Lot Rehabilitation of 40 Ft. Repeater Tower for Upgrade of Communication Capability		136,500.00				
To Payment of 2 units Power Chainsaw for Clearing Operation		116,000.00				
Total Utilization		257,900.00				
Unutilized Balance	31,401,913.76	203,219,733.56				

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