

**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%				
<b>A. Sources of Funds</b>						
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						
<b>Total Funds Available</b>	<b>31,401,913.76</b>	<b>158,844,430.80</b>				
<b>B. Utilization</b>						
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						
<b>Total Utilization</b>						
<b>Unutilized Balance</b>	<b>31,401,913.76</b>	<b>158,844,430.80</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

**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%				
<b>A. Sources of Funds</b>						
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						
<b>Total Funds Available</b>	<b>31,401,913.76</b>	<b>158,844,430.80</b>				
<b>B. Utilization</b>						
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				
<b>Total Utilization</b>		<b>261,669.00</b>				
<b>Unutilized Balance</b>	<b>31,401,913.76</b>	<b>158,582,761.80</b>				

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**ERLINDA G. GONZALES**  
City Accountant

**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%				
<b>A. Sources of Funds</b>						
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						
<b>Total Funds Available</b>	<b>31,401,913.76</b>	<b>158,582,761.80</b>				
<b>B. Utilization</b>						
To Payment for food and drinks served durring 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 durring the Flood Incident and Response Safety Training		30,000.00				
To Payment for food and drinks served durring the Food Provision for Personel of Rescue 161 and Council / Habagat Activation and Monitoring		33,000.00				
<b>Total Utilization</b>		<b>127,800.00</b>				
<b>Unutilized Balance</b>	<b>31,401,913.76</b>	<b>158,454,961.80</b>				

## 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%				
<b>A. Sources of Funds</b>						
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				
<b>Total Funds Available</b>	<b>31,401,913.76</b>	<b>203,533,033.56</b>				
<b>B. Utilization</b>						
Total Utilization						
Unutilized Balance	<b>31,401,913.76</b>	<b>203,533,033.56</b>				

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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%				
<b>A. Sources of Funds</b>						
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						
<b>Total Funds Available</b>	<b>31,401,913.76</b>	<b>203,533,033.56</b>				
<b>B. Utilization</b>						
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				
<b>Total Utilization</b>		<b>55,400.00</b>				
<b>Unutilized Balance</b>	<b>31,401,913.76</b>	<b>203,477,633.56</b>				

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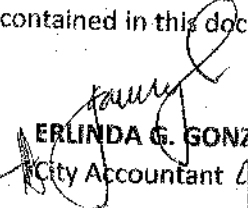
  
**ERLINDA G. GONZALES**  
 City Accountant

**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%				
<b>A. Sources of Funds</b>						
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						
<b>Total Funds Available</b>	<b>31,401,913.76</b>	<b>203,477,633.56</b>				
<b>B. Utilization</b>						
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				
<b>Total Utilization</b>		<b>257,900.00</b>				
<b>Unutilized Balance</b>	<b>31,401,913.76</b>	<b>203,219,733.56</b>				

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 City Accountant

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**ERLINDA G. GONZALES**  
City Accountant

## Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of July 2017

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	31,401,913.76	73,134,632.10				
Continuing Appropriation		40,494,241.00				
Prev year's Appropriation transferred to the Special Trust Fund		89,590,860.46				
Transfer/Grants						
<b>Total Funds Available</b>	<b>31,401,913.76</b>	<b>203,219,733.56</b>				
<b>B. Utilization</b>						
To Payment for D' Lucky M Tire Center- 1 pc Storage Battery for Tower Light		6,570.00				
To Payment for Various Medical Supplies and for Rescue 161		197,950.00				
To Payment for Various Medical Supplies and Equipment for Rescue 161		199,650.00				
To Payment of Various Spare parts for DT30 Suzuki Outboard Motor		6,950.00				
To payment for Financial Assistance for Fire Victims last June 24, 2017		5,000.00				
To Payment for 10 Units Transfer Stretcher Bed		498,000.00				
To Payment for Various Office Supplies		49,560.00				
To Payment for Various Office Supplies		49,100.00				



To payment for Financial Assistance for Fire Victims last June 26, 2017		5,000.00			
Total Utilization		1,017,780.00			
Unutilized Balance	31,401,913.76	202,201,953.56			

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**ERINDA G. GONZALES**  
 City Accountant 9

## Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of August 2017

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	31,401,913.76	72,123,422.10				
Continuing Appropriation		40,494,241.00				
Prev year's Appropriation transferred to the Special Trust Fund		89,584,290.46				
Transfer/Grants						
<b>Total Funds Available</b>	<b>31,401,913.76</b>	<b>202,201,953.56</b>				
<b>B. Utilization</b>						
To Payment for Repair and Maintenance of Various Communication Equipment for Rescue 161		24,250.00				
To Payment for Various Office Supplies and 1 pc. Flip Chart Holder with Magnetic Whiteboard		148,975.00				
To Payment for Various Office Supplies		95,000.00				
To Payment for 5 pcs. Toner Kit for Riso and 2 pcs. Master CZ13 for CZ180		12,235.00				
To Payment for Various Medical Supplies and Equipment for Water Testing		335,120.00				
To Payment for Gasoline Consumed for the Month of July 2017		19,294.69				
To Payment for Various Drugs and Medicines for Disaster Reserved		2,992,303.10				

To Payment for Reimbursement for Emergency Expenses		18,290.50				
Total Utilization		3,645,468.29				
Unutilized Balance	31,401,913.76	198,556,485.27				

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*Erinda G. Gonzales*  
**ERLINDA G. GONZALES**  
 City Accountant

## Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of September 2017

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	31,401,913.76	58,477,953.81				
Continuing Appropriation		40,494,241.00				
Prev year's Appropriation transferred to the Special Trust Fund		89,584,290.46				
Transfer/Grants						
<b>Total Funds Available</b>	<b>31,401,913.76</b>	<b>198,556,485.27</b>				
<b>B. Utilization</b>						
To Payment for KNB Auto Parts and Services-Various Spare Parts for Suzuki No. 58 and 59 and Pumper Truck		7,605.00				
To Payment for Various Communication Equipment and Accesories		480,000.00				
To Payment for 2 Sets Rescue Boat Rubber Inflatable for Rescue Operation Use		796,000.00				
To Payment for Various Supplies and Equipment for Search and Rescue		163,030.00				
To Payment for Various Supplies and Equipment for Kitchen Needs		988,600.00				
To Payment for Repair and Maintenance of Yamaha Outboard Motor Propeller 15HP, 20/30HP		493,050.00				
To Payment for Reimbursement for Emergency Expenses		24,244.00				
<b>Total Utilization</b>		<b>2,952,529.00</b>				
<b>Unutilized Balance</b>	<b>31,401,913.76</b>	<b>195,603,956.27</b>				

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