

**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 1SMF for repair and maintenance of generator set with tower light for MCDRRMO use		4,838.00				
<b>Total Utilization</b>		<b>11,638,835.00</b>				
<b>Unutilized Balance</b>	<b>26,357,044.40</b>	<b>90,935,500.64</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

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For the Month of November 2015

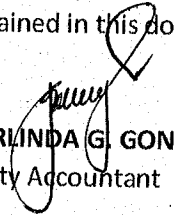
Province/City/Municipality/Barangay : Marikina

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	<b>26,357,044.40</b>	<b>82,258,124.64</b>				

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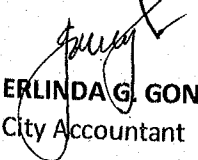
**Report on Utilization of Disaster Risk Reduction and Management Fund**  
For the Month of December 2015

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			

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