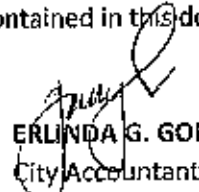


Report on Utilization of Disaster Risk Reduction and Management Fund
For the Month of January 2016

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	27,917,545.38	65,140,939.21				
Continuing Appropriation		25,438,385.57				
Prev year's Appropriation transferred to the Special Trust Fund		59,793,824.23				
Transfer/Grants						
Total Funds Available	27,917,545.38	150,373,149.01				
B. Utilization						
To Payment for Various IT Equipments		94,696.00				
To Payment for 8 units hyteria handheld radio, 1 unit cignus base radio, 2 sets larsen PQ antenna & 8 pcs portable headset		123,500.00				
To Payment for medical oxygen refill		25,000.00				
Total Utilization		243,196.00				
Unutilized Balance	27,917,545.38	150,129,953.01				

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

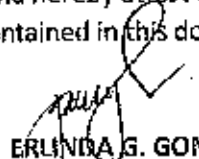
For the Month of February 2016

Province/City/Municipality/Barangay : Marikina

Particulars	IDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	27,917,545.38	65,140,939.21				
Continuing Appropriation		25,413,385.57				
Prev year's Appropriation transferred to the Special Trust Fund		59,575,628.23				
Transfer/Grants						
Total Funds Available	27,917,545.38	150,129,953.01				
B. Utilization						
To Payment for Food and Drinks served during "Disaster Preparedness for Children w/ Special Needs" last October 16, 2015		10,000.00				
To Payment for services rendered of Mr. Richard C. Villaceran on High Angle Rescue Trainig Course last November 24, 25 and 26, 2015		2,000.00				
To Payment for services rendered of Mr. Mark Ferdinand M. Lucas on High Angle Rescue Trainig Course last November 24, 25 and 26, 2015		2,000.00				
To Payment for services rendered of Mr. Robert P. Nicolas on High Angle Rescue Trainig Course last November 24, 25 and 26, 2015		2,000.00				
To Payment for 1 Unit Amphibious Cargo Vehicle		3,980,000.00				
To Payment for food and drinks of various trainings and seminars		7,500.00				

To Payment for food and drinks of various trainings and seminars		4,500.00			
To Payment for various office supplies		25,000.00			
Total Utilization		4,033,000.00			
Unutilized Balance	27,917,545.38	146,096,953.01			

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 *f*

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Month of March 2016

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	27,917,545.38	65,140,939.21				
Continuing Appropriation		25,413,385.57				
Prev year's Appropriation transferred to the Special Trust Fund		55,542,628.23				
Transfer/Grants						
Total Funds Available	27,917,545.38	146,096,953.01				
B. Utilization						
To Payment for 2 Unit Medical Ambulance		3,999,000.00				
To Payment for 1 unit brand new loader backhoe		8,450,000.00				
To Payment for various medical supplies for disaster preparedness program		392,652.00				
To Payment for food and drinks of various trainings		9,000.00				
To Payment for food and drinks of various trainings		11,450.00				
Total Utilization		12,862,102.00				
Unutilized Balance	27,917,545.38	133,234,851.01				

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 April 2016

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	27,917,545.38	65,140,939.21				
Continuing Appropriation		25,413,385.57				
Prev year's Appropriation transferred to the Special Trust Fund		42,680,526.23				
Transfer/Grants						
Total Funds Available	27,917,545.38	133,234,851.01				
B. Utilization						
To Payment for various trophy for first barangay fire		6,600.00				
To Payment for food and drinks of various trainings		35,000.00				
To Payment for food and drinks of various trainings		21,000.00				
To Payment for purchase of 20 units brand new fire extinguisher for training purposes		36,000.00				
To Payment for Food and Hotel Accomodation on BSA Twin Towers last March 9, 10 and 11 2016		225,000.00				
To Payment for various office furnitures		237,440.00				
Total Utilization		561,040.00				
Unutilized Balance	27,917,545.38	132,673,811.01				

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

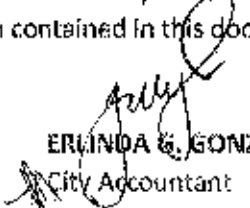
For the Month of May 2016

Province/City/Municipality/Barangay : Marikina

Particulars	IDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	27,917,545.38	65,140,939.21				
Continuing Appropriation		25,413,385.57				
Prev year's Appropriation transferred to the Special Trust Fund		42,119,486.23				
Transfer/Grants						
Total Funds Available	27,917,545.38	132,673,811.01				
B. Utilization						
To Payment for food and drinks served during the "First Marikina Barangay Fire Olympics"		46,200.00				
To Payment for food and drinks served during the 2nd Marikathon Rescue Challenge		18,000.00				
To Payment for food and drinks of various trainings		7,000.00				
To Payment for food and drinks of various trainings		26,250.00				
To Payment for food and drinks for emergency response training		6,750.00				
To Payment for purchase of various additional first aid kit for disaster preparedness program		21,790.00				
To Payment for purchase of various medical supplies and equipment for disaster consciousness month		348,766.40				
To Payment for Basic GIS training		72,000.00				
To Payment for purchase of printer ink for printing of maps and REDAS		362,500.00				
To Payment for purchase of large format printer for maps and REDAS		122,700.00				

To Payment for purchase of white inkjet paper for maps and REDAS		179,000.00				
To Payment for purchase of various tools and materials for MCDRRMO stock room at Marikina Sports Park		28,807.00				
To Payment for financial assistance for fire victims last March 25,2016		5,000.00				
To Payment for financial assistance for fire victims last March 25,2016		5,000.00				
To Payment for financial assistance for fire victims last March 25,2016		5,000.00				
To Payment for financial assistance for fire victims last March 25,2016		5,000.00				
To Payment for financial assistance for fire victims last March 25,2016		5,000.00				
To Payment for financial assistance for fire victims last March 25,2016		5,000.00				
To Payment for financial assistance for fire victims last March 25,2016		5,000.00				
To Payment for financial assistance for fire victims last March 25,2016		5,000.00				
To Payment for financial assistance for fire victims last March 25,2016		5,000.00				
To Payment for financial assistance for fire victims last March 25,2016		5,000.00				
Total Utilization		1,294,763.40				
Unutilized Balance	27,917,545.38	131,379,047.61				

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 June 2016

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	27,917,545.38	65,119,149.21				
Continuing Appropriation		24,928,185.57				
Prev year's Appropriation transferred to the Special Trust Fund		40,846,512.83				
Transfer/Grants						
Total Funds Available	27,917,545.38	130,893,847.61				
B. Utilization						
To Payment for purchase of various tools and equipment for disaster rescue box		120,500.00				
To Payment for purchase of various tools and equipment for disaster rescue box		170,000.00				
To Payment for purchase of various office supplies		175,922.50				
To Payment for purchase of 4 units multi-purpose ambulatory rapidly deployable pneumatic modular tent w/		9,960,000.00				
To Payment for purchase of 10 units automated external defibrillator		1,500,000.00				
To Payment for purchase of 3 units GPS tools		145,500.00				
To Payment for purchase of 4 units of epson L120 ink tank system printer		25,600.00				
To Payment for purchase of various janitorial expenses		149,990.00				
To Payment for purchase of 20 pcs metal bucket 10 ltr for barangay fire olympics		2,600.00				
To Payment for purchase of 2 units ICOM SSB radio		147,000.00				
To Payment for purchase of printer ink for training use		4,800.00				

To Payment for purchase of materials used for MCDRRMO stock room at Marikina Sports Park		3,500.00				
To Payment for purchase of battery for communication equipment		42,000.00				
To Payment for purchase of tools and materials for REDAS		54,430.00				
To Payment for financial assistance for fire victims last May 15, 2016		5,000.00				
To Payment for financial assistance for fire victims last May 15, 2016		5,000.00				
Total Utilization		-	12,511,842.50			
Unutilized Balance	27,917,545.38		118,382,005.11			

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