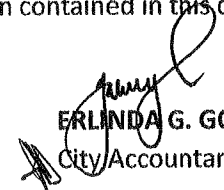


Report on Utilization of Disaster Risk Reduction and Management Fund
For the Month of January 2018

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	32,477,469.10	75,780,761.22				
Continuing Appropriation		69,242,323.10				
Prev year's Appropriation transferred to the Special Trust Fund		113,736,791.65				
Transfer/Grants						
Total Funds Available	32,477,469.10	258,759,875.97				
B. Utilization						
To Payment for 1 Unit Power Saw MS441 Stihl		58,000.00				
To Payment for 1 Unit Power Saw MS440 Stihl		55,000.00				
Total Utilization	-	113,000.00				
Unutilized Balance	32,477,469.10	258,646,875.97				

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

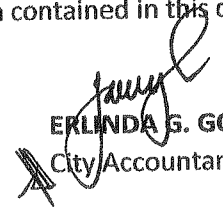
Report on Utilization of Disaster Risk Reduction and Management Fund
For the Month of February 2018

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	32,477,469.10	75,780,761.22				
Continuing Appropriation		69,242,323.10				
Prev year's Appropriation transferred to the Special Trust Fund		113,623,791.65				
Transfer/Grants						
Total Funds Available	32,477,469.10	258,646,875.97				
B. Utilization						
To Payment for WOKNATOY CUISINE-Food and Drinks served during the monitoring of Typhoon Maring dated September 12, 2017		8,500.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served for Benchmarking of Rescue 161 to Valenzuela (Batch 1 & 2) dated September 7-8, 2017		6,000.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served for Boat Handling, Basic swimming and Basic water safety training		12,000.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served for Boat Handling, Basic swimming and Basic water safety training		50,000.00				
To Payment for AUTO DRESSCODE Inc.-Repair and Maintenance of Service Vehicle Hi-ace with plate no. SAA 3174		232,430.00				

To Payment for LE COQ GLOBAL VENTURES Corp.-Various Office Supply for MCDRRMO Use		27,910.00				
Total Utilization		336,840.00				
Unutilized Balance	32,477,469.10	258,310,035.97				

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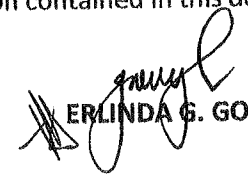
Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of March 2018

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	32,477,469.10	75,780,761.22				
Continuing Appropriation		69,242,323.10				
Prev year's Appropriation transferred to the Special Trust Fund		113,286,951.65				
Transfer/Grants						
Total Funds Available	32,477,469.10	258,310,035.97				
B. Utilization						
To Payment for LXXXVIII Trading-Purchased of Trodat for MCDRRMO Use		1,750.00				
To Payment for Glory Lumber-Variou Materials for Assistance to Fire Victims of 129 Molave St., Gen. Ordoñez Parang		2,018,100.00				
To Payment for LE CQ GLOBAL VENTURES Corp.-Variou Office Supply for MCDRRMO Use		28,015.00				
To Payment for PHIL-MAR Trading-Variou Materials for Fire Prevention Month Motorcade		83,540.00				
Total Utilization	-	2,131,405.00				
Unutilized Balance	32,477,469.10	256,178,630.97				

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ERLINDA G. GONZALES

Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of April 2018

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	32,477,469.10	75,780,761.22				
Continuing Appropriation		69,242,323.10				
Prev year's Appropriation transferred to the Special Trust Fund		111,155,546.65				
Transfer/Grants		3,500,000.00			To Refund from GF to TF as per COA AOM No. 2017-007 Dated April 12, 2017	
Total Funds Available	32,477,469.10	259,678,630.97				
B: Utilization						
To Payment of Various Supplies for CADRRE		269,818.25				
To Payment for Honarium of Instructor for Zumba Dance Activity		4,000.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served during the 1st Rescue Boat Challenge of Rescue 161 Personnel Dated Oct. 12, 2017		8,500.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served during the CADRRE Meeting Dated Dec. 1, 2017		1,500.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Training of Trainors on Disaster Awareness Dated Nov. 27-29, 2017		18,000.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served during the ASEAN of Rescue 161 Duty Personnel Dated Nov. 5-15, 2017		39,270.00				

To Payment for WOKNATOY CUISINE-Food and Drinks served during the Earthquake and Landslide Search and Rescue Orientation Course		75,000.00				
To Payment for CIUDAD CHRISTHIA RESORT INC.-Training Seminar of Community Action Disaster Resilienee		900,000.00				
To Payment for 1 Unit Brand New Hilux 4x2 AT and Accessories		1,335,800.00				
To Payment for Various High Angle Rope Access Rescue Kit		1,992,000.00				
Total Utilization		4,643,888.25				
Unutilized Balance	32,477,469.10	255,034,742.72				

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[Signature]
ERLINDA G. GONZALES
 City Accountant

Report on Utilization of Disaster Risk Reduction and Management Fund

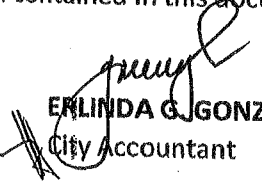
For the Month of May 2018

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	32,477,469.10	75,780,761.22				
Continuing Appropriation		65,914,523.10				
Prev year's Appropriation transferred to the Special Trust Fund		113,339,458.40				
Transfer/Grants						
Total Funds Available	32,477,469.10	255,034,742.72				
B. Utilization						
To Payment for MS28 TRADING- Various Kitchen Utensils for Fire Victims of Katipunan St., Panganiban, Con. Dos		196,915.00				
To Payment for ALPHA-TECH TRADING-Variou Radio Communication System		4,795,000.00				
To Payment for WOKNAToy CUISINE-Food and Drinks served during Monitoring for Typhoon Gorio for Rescue 161 Personnel		6,000.00				
To Payment for WOKNAToy CUISINE-Food and Drinks served during the Radio Land Mobile Seminar Dated Jan. 15-16, 2018		44,700.00				
To Payment for WOKNAToy CUISINE-Food and Drinks served during the Meeting of Instructor for CADRRE Dated Jan. 25-26, 2018		10,250.00				
To Payment for WOKNAToy CUISINE-Food and Drinks served during the Earthquake and Landslide, Search and Rescue Orientation Course (ELSAROC)		72,000.00				

To Payment for CRISTORA ENTERPRISES-Respirator Mask for Rescue Opeartion		133,120.00			
To Payment for CRISTORA ENTERPRISES-Various Medical Supplies for Rescue 161		497,850.00			
To Payment for CRISTORA ENTERPRISES-Various Medical Supplies for Rescue 161		459,525.00			
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Basic Fire Fighting Training for Rescue 161 Dated Feb. 9, 2018		18,000.00			
To Payment for 4 Units Jack Hammer and 2 Units Air Compressor		488,000.00			
To Payment for 4 Units Portable Toilet (PORTALET) for 68 Days Fire Victim		544,000.00			
To Payment for Food and Drinks Served During Fire Victims- Sitaw St., Malanday		413,000.00			
To Payment for Gasoline Consumption for April 1-30, 2018		151,619.55			
To Payment for Food and Drinks Served During Fire Victims- Panganiban St.		420,000.00			
To Payment for Food and Drinks Served During Fire Victims- Panganiban St.		491,200.00			
To Payment for 3 Pcs. Kendrick Extrication Device and 2 Units Traction Splint		64,750.00			
Total Utilization		8,805,929.55			
Unutilized Balance	32,477,469.10	246,228,813.17			

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ERLINDA G. GONZALES
City Accountant 9

Report on Utilization of Disaster Risk Reduction and Management Fund

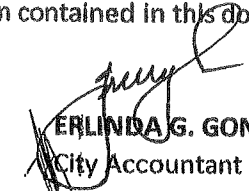
For the Month of June 2018

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	32,477,469.10	73,272,941.67				
Continuing Appropriation		65,849,773.10				
Prev year's Appropriation transferred to the Special Trust Fund		107,106,098.40				
Transfer/Grants						
Total Funds Available	32,477,469.10	246,228,813.17				
B. Utilization						
To Payment for OSCAB TRADING-Various Office Supplies for MCDRRMO Use		96,296.00				
To Payment for T3CK TRADING-Various Office Supplies for CADRRE for MCDRRMO Use		677,430.00				
To Payment for T3CK TRADING-20 Sets ELSAROC Kit for MCDRRMO Use		240,960.00				
To Payment for T3CK TRADING-4 units Rescue Lightning Kit for MCDRRMO Use		425,920.00				
To Payment for CRISTORA ENTERPRISES-Various Medical Supplies for Rescue 161		497,600.00				
To Payment for CRISTORA ENTERPRISES-Various Medical Supplies for Rescue 161		496,355.00				
To Payment for Food and Drinks Served During Fire Victims at Molave St., Parang		2,950,560.00				
To Payment for 2 Units Brand New Tow Truck with Self Loading Platform		5,790,000.00				

To Payment for 1 Unit Brand New Motor Grader		5,890,000.00				
To Payment for 1 Unit Brand New Forklift 4 Tons		2,097,000.00				
To Payment for 1 Unit Brand New Payloade 2M3		3,095,000.00				
To Payment for 6 Units Brand New Mini Dump Truck		16,158,000.00				
To Payment for 1 Unit Brand New Road Roller 14 Tons		4,690,000.00				
To Payment for 1 Unit Brand New Water Truck 5000 Liters		2,890,000.00				
To Payment fro 2 Units Brand New Utility Cargo Truck		3,398,000.00				
Total Utilization		49,393,121.00				
Unutilized Balance	32,477,469.10	196,835,692.17				

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City Accountant

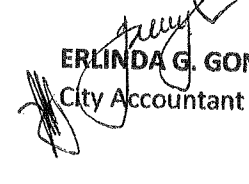
Report on Utilization of Disaster Risk Reduction and Management Fund
For the Month of July 2018

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	32,477,469.10	26,314,381.67				
Continuing Appropriation		65,849,773.10				
Prev year's Appropriation transferred to the Special Trust Fund		104,671,537.40				
Transfer/Grants						
Total Funds Available	32,477,469.10	196,835,692.17				
B. Utilization						
To Payment for Juvie Panaga-Honorarium of Speaker for Radio Land Mobile Seminar of Rescue 161-MCDRRMO		2,000.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Patient Assessment Training Dated on Jan 9-10, Jan 23-24, and Feb 6-7, 2018		43,500.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Technical Rope Rescue Training for Rescue 161 Dated Feb 19-21, 2018		22,500.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Meeting of BFP and Other Department concerned for the Fire Prevention Month Dated Feb 22, 2018		1,125.00				
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Fire Prevention Month Motorcade Dated March 1, 2018		18,750.00				

To Payment for WOKNATOY CUISINE-Food and Drinks served during the Fire Olympics Training Seminar Dated March 6-9, 2018		60,000.00				
To Payment for T3CK TRADING-Various Laboratory and Other Supplies for MCDRRMO Use		1,412,300.00				
To Payment for OSCAB TRADING-Various Office Supplies for MCDRRMO Use		179,905.00				
To Payment for T3CK TRADING-1 Unit Fiber Glass Speed Boat for MCDRRMO Use		1,496,000.00				
To Payment for Gasoline Consumption for June 1-30, 2018		176,506.11				
To Payment for Various Drugs and Medicines for Typhoon Henry Evacuees		280,600.00				
To Payment for Rental of 12 Units Dump Truck for 30 Days	2,880,000.00					
B. Utilization						
Total Utilization	2,880,000.00	3,693,186.11				
Unutilized Balance	29,597,469.10	193,142,506.06				

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ERLINDA G. GONZALES
City Accountant

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Month of August 2018

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	29,597,469.10	25,857,275.56				55,454,744.66
Continuing Appropriation		65,849,773.10				65,849,773.10
Prev year's Appropriation transferred to the Special Trust Fund		101,435,457.40				101,435,457.40
Transfer/Grants						
Donation for Typhoon Inday and Typhoon Carding - City Government of Davao				1,000,000.00		1,000,000.00
Donation Habagat-Phil. Nurses Association Zone 3, Ingrid Yap- 5,000, Virlu Caraang and Everette Zafe- 3,000					8,000.00	8,000.00
Donation Habagat-Mercy Del Rosario					1,500.00	1,500.00
Donation Habagat-Office of Sen. Aquillino Koko Pimentel III					100,000.00	100,000.00
Total Funds Available	29,597,469.10	193,142,506.06		1,000,000.00	109,500.00	223,849,475.16
B. Utilization						
To Payment for PHIL-MAR Trading-Variou Supplies and Materials for Nationa Disaster Resilience Month 2018		22,720.00				22,720.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the One Incident Command System Executive Course Dated April 5, 2018		18,000.00				18,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Zumba Dance Activity Health and Disaster Awareness Dated March 26, 2018		5,600.00				5,600.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Training of Trainors on Disaster Awareness Dec 13-15, 2018		22,500.00				22,500.00

To Payment for WOKNATOY CUISINE-Food and Drinks served during the Fire Brigade Olympics Competition Day Dated March 22, 2018		58,500.00				58,500.00
To Payment for 240 Vials Euvax Hepa B Vaccine		158,400.00				158,400.00
To Payment for Various Medical Supplies		499,620.00				499,620.00
To Payment for Various medical Supplies and Equipment		433,130.00				433,130.00
To Payment for 4 Units Brand New Pick Up Truck		3,874,000.00				3,874,000.00
To Payment for Food and Drinks Served During Tropical Depression Josie Last July 22, 2018	1,610,000.00					1,610,000.00
To Payment for Food and Drinks Served During Tropical Depression Josie Last July 22, 2018	314,400.00					314,400.00
To Payment for Various Supplies	1,202,750.00					1,202,750.00
To Payment for Various Supplies	955,950.00					955,950.00
To Payment for Food and Drinks Served During Tropical Depression Josie Last July 23, 2018	1,833,800.00					1,833,800.00
To Payment for Grocery Items Served During Tropical Depression Josie Last July 23, 2018	704,900.00					704,900.00
To Payment for 100 Sacks of Rice	320,000.00					320,000.00
To Payment for Grocery Items Served During Tropical Depression Josie Last July 22, 2018	323,397.84					323,397.84
To Payment for Various Supplies, Shelter Box, and Disaster Relief Goods	2,301,000.00					2,301,000.00
To Payment for Various Medicines	1,407,635.00					1,407,635.00
To Payment for Rental of 16 Units Potable Toilet for the Evacuees at Bulelak Gym, Malanday Elementary School Etc.	63,000.00					63,000.00
To Payment for 254 pcs. Reflectorized Raincoat with Print for Traffic Enforcers of Various Location/Streets	152,400.00					152,400.00
Total Utilization	11,189,232.84	5,092,470.00				16,281,702.84
Unutilized Balance	18,408,236.26	188,050,036.06		1,000,000.00	109,500.00	207,567,772.32

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City Accountant

Report on Utilization of Disaster Risk Reduction and Management Fund

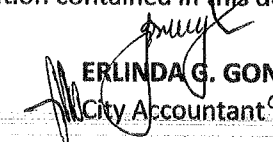
For the Month of September 2018

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	18,408,236.26	20,892,125.56				39,300,361.82
Continuing Appropriation		65,849,773.10				65,849,773.10
Prev year's Appropriation transferred to the Special Trust Fund		101,308,137.40				101,308,137.40
Transfer/Grants						
Donation for Typhoon Inday and Typhoon Carding - City Government of Davao				1,000,000.00		1,000,000.00
Donation Habagat-Phil. Nurses Association Zone 3, Ingrid Yap-5,000, Virlu Caraang and Everette Zafe- 3,000					8,000.00	8,000.00
Donation Habagat-Mercy Del Rosario					1,500.00	1,500.00
Donation Habagt-Office of Sen. Aquillino Koko Pimentel III					100,000.00	100,000.00
Total Funds Available	18,408,236.26	188,050,036.06		1,000,000.00	109,500.00	207,567,772.32
B. Utilization						
To Payment for Abraham Buna-Honorarium of Speaker for Eartquake and Landslide Search and Rescue Operation Course (ELSAROC)						5,000.00
To Payment for Allan Longcop-Honorarium of Speaker for Eartquake and Landslide Search and Rescue Operation Course (ELSAROC)						5,000.00
To Payment for Sharon Berganio-Honorarium of Speaker for Eartquake and Landslide Search and Rescue Operation Course (ELSAROC)						5,000.00
To Payment for Franco Nuevo Jornacion-Honorarium of Speaker for Eartquake and Landslide Search and Rescue Operation Course (ELSAROC)						5,000.00

To Payment for Emmanuel Onan-Honorarium of Speaker for Eartquake and Landslide Search and Rescue Operation Course (ELSAROC)		5,000.00				5,000.00
To Payment for Toyota Fairview INC.-Additional Payment for the Purchased of 4 Units Pick-up		81,000.00				81,000.00
To Payment for T3CK TRADING-500 Units Modular Tents for MCDRRMO Rescue Opearations		2,496,500.00				2,496,500.00
To Payment for Various Hygiene and Sanitation Supplies		99,617.00				99,617.00
To Payment for Gasoline Consumption for July 1-31, 2018		201,985.38				201,985.38
To Payment for 1 Unit Restoration of Fiber Link Communication		979,200.00				979,200.00
To Payment for Construction of Early Warning Device/Flood Monitoring System		4,986,560.40				4,986,560.40
To Payment for Supply, Delivery, Installation, Testing and Commissioning of Various Communication Equipment		42,080.00				42,080.00
To Payment for Various Equipment for Supply, Delivery. Inst., Testing, and Commissioning of Various Communication Equipment		1,905,000.00				1,905,000.00
To Payment for Various Equipment for Supply, Delivery. Inst., Testing, and Commissioning of Various Communication Equipment		69,700.00				69,700.00
To Payment for Reinbursement of Various Expenses Used During Disaster	100,000.00					100,000.00
To Payment for (2) Wages August 26 to September 11, 2018 (241)	1,102,109.74					1,102,109.74
To Payment (2) Wages September 11-25, 2018 (242)	1,192,469.75					1,192,469.75
Total Utilization	2,394,579.49	10,886,642.78				13,281,222.27
Unutilized Balance	16,013,656.77	177,163,393.28		1,000,000.00	109,500.00	194,286,550.05

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ERLINDA G. GONZALES
City Accountant

Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of October 2018

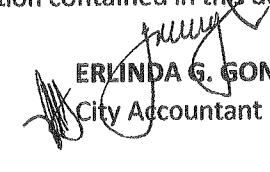
Province/City/Municipality/Barangay : Marikina

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	16,013,656.77	12,677,682.78				28,691,339.55
Continuing Appropriation		65,780,073.10				65,780,073.10
Prev year's Appropriation transferred to the Special Trust Fund		98,705,637.40				98,705,637.40
Transfer/Grants						
Donation for Typhoon Inday and Typhoon Carding - City Government of Davao				1,000,000.00		1,000,000.00
Donation Habagat-Phil. Nurses Association Zone 3, Ingrid Yap-5,000, Virilu Caraang and Everette Zafe- 3,000					8,000.00	8,000.00
Donation Habagat-Mercy Del Rosario					1,500.00	1,500.00
Donation Habagat-Office of Sen. Aquillino Koko Pimentel III					100,000.00	100,000.00
DONATION Habagat Inday-League of Cities of the Philippines Inc.					100,000.00	100,000.00
Total Funds Available	16,013,656.77	177,163,393.28		1,000,000.00	209,500.00	194,386,550.05
B. Utilization						
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Pride March for Rescue 161 Personnel Dated June 30, 2018		30,000.00				30,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the National Disaster Resilience Month 2018 Dated July 2, 2018		20,000.00				20,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Continuation of Rope Rescue Training for 161 Personnel Dated July		54,000.00				54,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Monitoring for Typhoon Josie		15,000.00				15,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Patient Assessment Training Dated February 15-16, 2018		18,000.00				18,000.00

To Payment for WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Monitoring for Typhoon Henry		24,000.00			24,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Five Days Emergency Tele Communicator Course for Rescue 161		66,000.00			66,000.00
To Payment for CIUDAD CHRISTHIA RESORT, INC.-Payment for Venue / Food and Accomodation		675,000.00			675,000.00
To Payment for ALPHA-TECH TRADING-Various Spare Parts for Maintenance of Lighthing System of Command Center, MCDRRMO		565,925.01			565,925.01
To Payment for ALPHA-TECH TRADING-Various Spare Parts for Maintenance of Lighthing System of Command Center, MCDRRMO		574,475.01			574,475.01
To Payment for ALPHA-TECH TRADING-Various Spare Parts for Maintenance of Lighthing System of Command Center, MCDRRMO		587,225.01			587,225.01
To Payment for OSCAB TRADING-Various Office Supplies for MCDRRMO		49,200.00			49,200.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Bleeding Control Seminar for Rescue 161 Personnel		12,000.00			12,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Continuation of Rope Rescue Training for Rescue 161 Personnel		27,000.00			27,000.00
To payment WOKNATOY CUISINE-Food and Drinks served during the Self Contained Apparatus Training Dated Jul 12-14, 2018		40,470.00			40,470.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Meeting of Communication Action for Disaster Resillience and Response (CADRE) Dated Jan 8 & 11, 2018		3,000.00			3,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Advance Trauma Life Support for Rescue 161 Personnel Dated Jul 4-6, 2018		3,500.00			3,500.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Personnel and Suporting Agencies for the Event of MPBL Maharlika Basketball League Dated Jul 4, 2018		13,500.00			13,500.00
To Payment for Gasoline Consumption for the Month of August 2018		222,477.11			222,477.11
To Payment for Gasoline Consumption for the Month of September 2018		217,363.40			217,363.40
To Payment for Various Construction Materials	4,313,500.00				4,313,500.00
To Payment for Various Construction Materials	140,700.00				140,700.00
Wages September 26 to October 10, 2018 (129)	639,740.00				639,740.00

To Payment for 5 Rolls Nylon Rope 3/4" (18 MM)	23,040.00					23,040.00
Total Utilization	5,116,980.00	3,218,135.54				8,335,115.54
Unutilized Balance	10,896,676.77	173,945,257.74		1,000,000.00	209,500.00	186,051,434.51

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 9

Report on Utilization of Disaster Risk Reduction and Management Fund

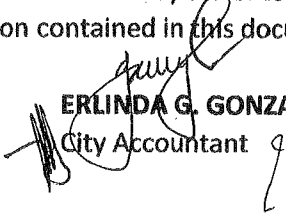
For the Month of November 2018

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	10,896,676.77	12,237,842.27				23,134,519.04
Continuing Appropriation		65,780,073.10				65,780,073.10
Prev year's Appropriation transferred to the Special Trust Fund		95,927,342.37				95,927,342.37
Transfer/Grants						
Donation for Typhoon Inday and Typhoon Karding - City Government of Davao				1,000,000.00		1,000,000.00
Donation Habagat-Phil. Nurses Association Zone 3, Ingrid Yap-5,000, Virlu Caraang and Everette Zafe- 3,000					8,000.00	8,000.00
Donation Habagat-Mercy Del Rosario					1,500.00	1,500.00
Donation Habagt-Office of Sen. Aquillino Koko Pimentel III					100,000.00	100,000.00
DONATION Habagat Inday-League of Cities of the Philippines Inc.					100,000.00	100,000.00
Total Funds Available	10,896,676.77	173,945,257.74		1,000,000.00	209,500.00	186,051,434.51
B. Utilization						
To Payment for LXXXVIII TRADING-Variou Supplies for Habagat Typhoon Karding		141,500.00				141,500.00
To Payment for 4 DY'S WATER REFILLING STATION-Mineral Water served during Habagat Typhoon Karding		501,600.00				501,600.00
To Payment for LXXXVIII TRADING-Variou Supplies for Disaster Preparedness and Quick Response Program		4,532,576.00				4,532,576.00
To Payment for LXXXVIII TRADING-Grocery Packs for Habagat Typhoon Karding		4,343,062.50				4,343,062.50
To Payment for MARIGLO'S FOOD SERVICES-Pack meals for Habagat Typhoon Karding		5,942,244.00				5,942,244.00

To Paymnet for J. LACSON GEN. MDSE.- Grocery packs for Habagat Typhoon Karding		989,287.32			989,287.32
To Payment for OSCAB TRADING -Other Supplies for MCDRRMO use		50,000.00			50,000.00
To Payment D' LUCKY M TIRE CENTER -Various Rubber Tires and Vulcanizing of Various Heavy Equipments		1,048,925.00			1,048,925.00
To Payment for AMBASSADOR CONST. & HAULING SERVICES-Rental of 10 Wheeler Dumptruck and Bachoe for 13 days		1,700,000.00			1,700,000.00
To Payment for MEGABLUE PORTALET CORP.-Rental of 16 units Portable Toilets for evacuees @various schools		270,000.00			270,000.00
To Payment for INT'L. SWIMS INC.-Rental of Mini Dumptrucks, Payloader & Backhoe for post Habagat 2 clean-up 2018		4,660,500.00			4,660,500.00
To Payment for Various Utensils for Fire Victim at F. Santos St., Kalumpang		128,900.00			128,900.00
To Payment for Various Storage Battery and Rubber Tire	934,071.30				934,071.30
Total Utilization	934,071.30	24,308,594.82			25,242,666.12
Unutilized Balance	9,962,605.47	149,636,662.92	1,000,000.00	209,500.00	160,808,768.39

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ERLINDA G. GONZALES
City Accountant

Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of December 2018


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	9,962,605.47	12,108,942.27				22,071,547.74
Continuing Appropriation		65,780,073.10				65,780,073.10
Prev year's Appropriation transferred to the Special Trust Fund		71,747,647.55				71,747,647.55
Transfer/Grants						
Donation for Typhoon Inday and Typhoon Carding - City Government of Davao				1,000,000.00		1,000,000.00
Donation Habagat-Phil. Nurses Association Zone 3, Ingrid Yap-5,000, Virilu Caraang and Everette Zafe- 3,000					8,000.00	8,000.00
Donation Habagat-Mercy Del Rosario					1,500.00	1,500.00
Donation Habagt-Office of Sen. Aquillino Koko Pimentel III					100,000.00	100,000.00
DONATION Habagat Inday-League of Cities of the Philippines Inc.					100,000.00	100,000.00
Total Funds Available	9,962,605.47	149,636,662.92		1,000,000.00	209,500.00	160,808,768.39
B. Utilization						
To Payment for ARB PHARMACEUTICAL-Payment for Various Medicines				445,000.00		445,000.00
To Payment for ARB PHARMACEUTICAL-Payment for Various Medicines				499,600.00		499,600.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Rescue Personnel Monitoring of Typhoon Ompong Dated Sep 13-16, 2018		225,000.00				225,000.00
To Payment for WOKNATOY CUISINE-Food and Drinks served during the Hazardous Materials (HAZMAT) Training Dated Sep 5-6, 2018		26,980.00				26,980.00
To Paymnet for WOKNATOY CUISINE-Food and Drinks served during the School Awareness Caravan on Disaster Preparedness Dated July 2018		30,375.00				30,375.00

To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Monitoring for Typhoon Karding Dated Aug 11-12, 2018		63,000.00				63,000.00
To Payment WOKNATOY CUISINE-Food and Drinks served during the Self Contained Breathing Apparatus Training Dated Oct 3-4, 2018		26,980.00				26,980.00
To Payment WOKNATOY CUISINE-Food and Drinks served during the Hazardous Materials (HAZMAT) Training Dated Aug 22-24, 29-31, 2018		67,450.00				67,450.00
To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Monitoring for Typhoon Henry Dated Jul 18, 2018		4,500.00				4,500.00
To Payment WOKNATOY CUISINE-Food and Drinks served during the Self Contained Breathing Apparatus Training (SCBA) Dated Aug 8-10, 15-17, 2018		80,940.00				80,940.00
To Payment WOKNATOY CUISINE-Food and Drinks during the Meeting of Participants for the Community Action for Disaster Resilience and Response (CADRE) for the months of Apr, May & Jul 2018		19,250.00				19,250.00
To Payment WOKNATOY CUISINE-Food and Drinks served during the Rescue 161 Personnel for Response Simulation Exercise Dated Jul 31, 2018		12,000.00				12,000.00
To Payment P-27 CONSTRUCTION CORP.-Rental of Trucks, Payloader use for Operation Typhoon Karding		352,823.23				352,823.23
To Payment for SHACMAN MOTORS INC.-Rental of Various Heavy Equipment for Operation Typhoon Karding		2,803,253.20				2,803,253.20
To Payment for ARB PHARMACEUTICAL-Payment for Various Medicines for Typhoon Karding		146,300.00				146,300.00
To Payment for ALVCO TRADING & CONTRACTOR-Various Cleaning Tools, Materials and Supplies for Various locations affected by Typhoon Karding		565,150.00				565,150.00
To Payment for MASIE ENTERPRISE-Various Supplies Disaster Preparedness and Quick Response Program for Typhoon Karding		1,203,890.00				1,203,890.00
To Payment for Gasoline Consumption for the Month of October 2018		30,048.45				30,048.45
To Payment for Various Medical Supplies and Equipment		63,450.00				63,450.00
To Payment for Various Kitchen Utensils for Fire Victim at Yellow, Violet, and Lemon Sts. Purok 5, Malanday		90,501.00				90,501.00

To Payment for Various Tools and Equipment for Extrication and Collapsed Structure		1,996,000.00				1,996,000.00
Transfer of Unspent Current Year DRRM Funds-MOOE to the Trust Fund		2,258,903.22				2,258,903.22
To Payment for Soil Boring Test (27 Boreholes) for Various Place	594,000.00					594,000.00
Transfer of Unspent Current Year DRRM Funds-MOOE to the Trust Fund	9,368,605.47					9,368,605.47
Total Utilization	9,962,605.47	10,066,794.10		944,600.00		20,973,999.57
Unutilized Balance	-	139,569,868.82		55,400.00	209,500.00	139,834,768.82

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ERLINDA G. GONZALES
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