

**Report on the Receipt and Utilization of DRRMF Sourced from GAA
Metropolitan Manila Development Authority
As of October 31, 2016**

DISASTER RISK REDUCTION CAPACITY BUILDING PROGRAM

Date	Reference	Particulars	Obligation	Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement		Unpaid Obligation
				1-Jan-15			31-Dec-15	2015	2016	
	MOOE	Emergency Response Training and Capability Building Program		19,631,496.00			19,631,496.00			
Mar 11 2015	0012015-03-000240	ENHANCEMENT OF DISASTER RESPONSE CAPACITY AND SCHEDULE OF DISASTER PREPAREDNESS TRAINING/ACTIVITIES	65,000.00			65,000.00	19,566,496.00	65,000.00		-
May 13 2015	0012015-05-000694	VARIOUS SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF RESCUE BATALLION HEADQUARTERS	43,930.00			43,930.00	19,522,566.00	43,930.00		-
Aug 19 2015	0012015-08-001213	1 UNIT RESCUE MANNEQUIN	361,375.00			361,375.00	19,161,191.00		361,375.00	-
Oct 20 2015	0012015-10-001735	7,000 PCS. DISASTER PREPAREDNESS & EMERGENCY HANDBOOK	54,600.00			54,600.00	19,106,591.00	54,600.00		-
Oct 21 2015	0012015-10-001751	12 UNITS CPR BABY WITH LIGHT CONTROLLER FOR BASIC LIFE SUPPORT TRAINING	266,400.00			266,400.00	18,840,191.00		266,400.00	-
Oct 23 2015	0012015-10-001794	25 SETS OF MANUAL RESCUE TOOLS	945,000.00			945,000.00	17,895,191.00	945,000.00		-
Nov 24 2015	0012015-11-002081	VARIOUS SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF RESCUE BATALLION HEADQUARTERS & TRAINING CENTER	26,383.00			26,383.00	17,868,808.00		26,383.00	-
Nov 24 2015	0012015-11-002083	3 SETS "METSIS" LIFE POINT PRO AED DEFIBRILLATOR	459,000.00			459,000.00	17,409,808.00			459,000.00
Dec 11 2015	0012015-12-002204	12 UNITS LITTLE ANNE BLS/CPR MANNEQUIN	420,000.00			420,000.00	16,989,808.00		420,000.00	-
Dec 29 2015	0012015-12-002388	10 UNITS MEDTRONIC - PHYSIO CONTROL LIFEPAK CR PLUS AUTOMATED EXTERNAL DEFIBRILLATOR	3,950,000.00			3,950,000.00	13,039,808.00		3,950,000.00	-
		Total	6,591,688.00	19,631,496.00	-	6,591,688.00	13,039,808.00	1,108,530.00	5,024,158.00	459,000.00

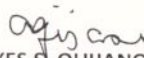
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
Date	Reference	Particulars	Obligation	Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement		Unpaid Obligation
								1-Jan-15	31-Dec-15	
	CO	Emergency Response and Hazards Awareness - Equipment Acquisition		74,143,805.00			74,143,805.00	2,240,000.00		
Jun 30 2015	0012015-06-000958	1 UNIT EARTHQUAKE SIMULATOR	1,395,000.00			1,395,000.00	72,748,805.00	1,395,000.00		-
Jul 23 2015	0012015-07-001093	RUBBER BOATS AND TENTS	1,209,500.00			1,209,500.00	71,539,305.00	1,209,500.00		-
Oct 27 2015	0012015-10-001824	5 UNITS GENERATOR SET 6.4KVA	307,450.00			307,450.00	71,231,855.00		307,450.00	-
Dec 2 2015	0012015-12-002123	INFLATABLE BOAT, OUTBOARD MOTOR AND LIFE VEST	852,500.00			852,500.00	70,379,355.00		852,500.00	-
Dec 29 2015	0012015-12-002364	20 PCS. TENT WITH SIDINGS	1,096,000.00			1,096,000.00	69,283,355.00		1,096,000.00	-
Dec 29 2015	0012015-12-002371	5 SETS SHORING SET	24,880,000.00			24,880,000.00	44,403,355.00		24,880,000.00	-
Dec 29 2015	0012015-12-002389	5 UNITS RESCUE PICK UP VEHICLES	5,995,000.00			5,995,000.00	38,408,355.00		5,995,000.00	-
		Total	35,735,450.00	74,143,805.00	-	35,735,450.00	38,408,355.00	4,844,500.00	33,130,950.00	-

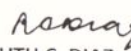
Prepared by:


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Budget Officer II



ALEXES S. QUIJANO
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Certified Correct:


GERALDINE A. DE CHAVEZ
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Chief Accountant

Noted :


THOMAS M. ORBOS
Officer-In-Charge, MMDA