

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Metropolitan Manila Development Authority
As of November 30, 2017

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	2017	
	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 P.S. 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

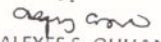
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								2015	2016	2017	
				1-Jan-15			31-Dec-15				
	CO	Emergency Response and Hazards Awareness - Equipment Acquisition		74,143,805.00			74,143,805.00	2,240,000.00			
Jun 30 2015	0012015-06-000958	1 UNIT EARTHQUAKE SIMULATOR	1,395,000.00			1,395,000.00	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:


RASHIELE R. CACALDA
Budget Officer II


ALEXES S. QUIJANO
Accountant II

Certified Correct:

GERALDINE A. DE CHAVEZ
Head, Budget Division


RUTH C. DIAZ
Chief Accountant

Noted :


DANILO DELAPUZ LIM
Chairman

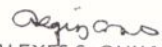
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CALAMITY FUND

Date	Reference	Particulars	Obligation	Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
	MOOE			8,500,000.00			8,500,000.00		
						-			
						-			-
						-			-
		TOTAL	-	-	-	-	8,500,000.00	-	-

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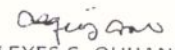
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	MOOE			8,500,000.00			8,500,000.00		
Jun 23 2017	011021012017-06-006807		30,000.00			30,000.00	8,470,000.00	30,000.00	-
						-	-		-
		TOTAL	30,000.00	-	-	30,000.00	8,470,000.00	30,000.00	-

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								2015	2016	
	MOOE			1-Jan-15			31-Dec-15			
				3,034,203.00			3,034,203.00			84,722.00
May 21 2015	0022015-05-004968	20 PCS WOODEN BANCA TO BE DISTRIBUTED TO FLOOD PRONE AREAS	270,000.00			270,000.00	2,764,203.00	270,000.00		-
Jun 10 2015	0022015-06-005676	300 PCS. G.I. CORRUGATED SHEET AND 50 KLS. UMBRELLA NAILS FOR ASSISTANCE TO THE VICTIMS OF TYPHOON	118,700.00			118,700.00	2,645,503.00	118,700.00		-
Aug 25 2015	0022015-08-008480	RELIEF GOODS FOR DISTRIBUTION TO THE VICTIMS OF TYPHOON INENG	300,000.00			300,000.00	2,345,503.00	300,000.00		-
Aug 27 2015	0022015-08-008647	200 PCS. G.I. CORRUGATED SHEET 26" X 8" FT & 1 BOX UMBRELLA NAILS (25 KILO PER BOX FOR THE ASSISTANCE OF THE VICTIMS OF TYPHOON INENG AT ILOCOS NORTE	82,300.00			82,300.00	2,263,203.00	82,300.00		-
Oct 19 2015	0022015-10-010938	MEALS AND GASOLINE EXPENSES OF PERSONNEL WHO ASSISTED IN THE TYPHOON LANDO AFFECTED AREAS	111,000.00			111,000.00	2,152,203.00	111,000.00		-
Nov 12 2015	0022015-11-012034	7 SETS URBAN TACTICAL BOOTS FOR USED BY MMDA CONTINGENTS DURING THE NEPAL HUMANITARIAN OPERATIONS	297,500.00			297,500.00	1,854,703.00	297,500.00		-
Dec 21 2015	0022015-12-013725	TRAVEL OF THE MMDA CONTINGENT TO CALAPAN, ORIENTAL MINDORO TO ASSIST VICTIMS OF TYPHOON "NONA".	35,180.00			35,180.00	1,819,523.00			35,180.00
Dec 21 2015	0022015-12-013726	TRAVEL OF THE MMDA CONTINGENT TO CALAPAN, ORIENTAL MINDORO TO ASSIST VICTIMS OF TYPHOON "NONA".	50,000.00			50,000.00	1,769,523.00			50,000.00
Dec 29 2015	0022015-12-015001	OFFICIAL TRAVEL RE: MERCY MISSION IN SAN ISIDRO, NUEVA ECIJA	91,520.00			91,520.00	1,678,003.00		91,520.00	
Dec 29 2015	0022015-12-015080	OFFICIAL TRAVEL OF THE MMDA CONTINGENT TO CALAPAN, ORIENTAL MINDORO TO ASSIST VICTIMS OF TYPHOON "NONA"	38,378.00			38,378.00	1,639,625.00			38,378.00
		TOTAL	1,394,578.00			1,394,578.00	1,639,625.00	1,179,500.00	91,520.00	208,280.00

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