

Report on the Receipt and Utilization of DRRMF Sourced from GAA  
Metropolitan Manila Development Authority  
January 1, 2014 - December 31, 2014

DISASTER RISK REDUCTION CAPACITY BUILDING PROGRAM


| Date        | Reference         | Particulars                                                                                                 | Obligation        | Balance, Beginning    | Receipt | Utilization       | Balance, End          | Disbursement  | Unpaid Obligation |
|-------------|-------------------|-------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|---------|-------------------|-----------------------|---------------|-------------------|
|             |                   |                                                                                                             |                   | (a)                   | (b)     | (c)               | (d=a+b-c)             | (e)           | (f=c-e)           |
|             | <b>MOOE</b>       | <b>Emergency Response Training and Capability Building Program</b>                                          |                   | <b>20,274,000.00</b>  |         |                   | <b>20,274,000.00</b>  |               |                   |
| May 22 2014 | 0012014-05-000680 | 4 units training mannequin, 4 sets medical supplies                                                         | 59,500.00         |                       |         | 59,500.00         | 20,214,500.00         | 59,500.00     | -                 |
| May 22 2014 | 0012014-05-000681 | 5 units Fire extinguisher                                                                                   | 44,500.00         |                       |         | 44,500.00         | 20,170,000.00         | 44,500.00     | -                 |
| Jun 5 2014  | 0012014-05-000770 | Paraphernalia Materials                                                                                     | 50,000.00         |                       |         | 50,000.00         | 20,120,000.00         | 50,000.00     | -                 |
| Aug 18 2014 | 0012014-08-001220 | 4 units wall fan, 5 units stand fan                                                                         | 38,200.00         |                       |         | 38,200.00         | 20,081,800.00         | 38,200.00     | -                 |
| Oct 3 2014  | 0012014-10-001501 | various supplies                                                                                            | 92,944.00         |                       |         | 92,944.00         | 19,988,856.00         | 92,944.00     | -                 |
| Oct 27 2014 | 0012014-10-001679 | 2 units obstetrical mannequin                                                                               | 130,000.00        |                       |         | 130,000.00        | 19,858,856.00         | 130,000.00    | -                 |
| Nov 18 2014 | 0012014-11-001832 | Disaster management & Rescue Operations Training                                                            | 167,360.00        |                       |         | 167,360.00        | 19,691,496.00         | 167,360.00    | -                 |
| Nov 20 2014 | 0012014-11-001857 | 60 boxes Face shield                                                                                        | 60,000.00         |                       |         | 60,000.00         | 19,631,496.00         | 60,000.00     | -                 |
|             |                   | <b>Total</b>                                                                                                | <b>642,504.00</b> | <b>20,274,000.00</b>  | -       | <b>642,504.00</b> | <b>19,631,496.00</b>  | -             | -                 |
|             | <b>CO</b>         | <b>Emergency Response and Hazards Awareness - Equipment Acquisition</b>                                     |                   | <b>186,350,000.00</b> |         |                   | <b>186,350,000.00</b> |               |                   |
| May 28 2014 | 0012014-05-000729 | 2 Units 4x4 military trucks 3 units 6x6 military trucks 1 unit 10W long dump truck                          | 8,031,000.00      |                       |         | 8,031,000.00      | 178,319,000.00        | 8,031,000.00  | -                 |
| Jun 10 2014 | 0012014-06-000807 | 4 Units Telescopic Chain Saw                                                                                | 172,000.00        |                       |         | 172,000.00        | 178,147,000.00        | 172,000.00    | -                 |
| Jul 3 2014  | 0012014-07-000951 | 1 Unit Isuzu Forward 6 wheeler 4 Ton Boom truck<br>1 unit Isuzu Forward 6 wheeler Four Ton Cargo Dump truck | 2,084,200.00      |                       |         | 2,084,200.00      | 176,062,800.00        | 2,084,200.00  | -                 |
| Aug 9 2014  | 0012014-08-001168 | 10 Sets Search and Rescue Camera                                                                            | 1,450,000.00      |                       |         | 1,450,000.00      | 174,612,800.00        | 1,450,000.00  | -                 |
| Aug 9 2014  | 0012014-08-001169 | 10 Sets Paratech Airgun Porta Hammer                                                                        | 3,950,000.00      |                       |         | 3,950,000.00      | 170,662,800.00        | 3,950,000.00  | -                 |
| Aug 9 2014  | 0012014-08-001170 | 10 Sets Remote Area Lighting System (single bulb)                                                           | 440,000.00        |                       |         | 440,000.00        | 170,222,800.00        | 440,000.00    | -                 |
| Aug 9 2014  | 0012014-08-001171 | 10 Sets Stretcher Basket                                                                                    | 295,000.00        |                       |         | 295,000.00        | 169,927,800.00        | 295,000.00    | -                 |
| Aug 9 2014  | 0012014-08-001172 | 5 Sets Life Detector                                                                                        | 11,800,000.00     |                       |         | 11,800,000.00     | 158,127,800.00        | 11,800,000.00 | -                 |
| Aug 14 2014 | 0012014-08-001200 | 1 Unit 7-Ton Truck                                                                                          | 980,000.00        |                       |         | 980,000.00        | 157,147,800.00        | 980,000.00    | -                 |
| Aug 14 2014 | 0012014-08-001201 | 2 Units Fully Reconditioned Skid Loader                                                                     | 1,500,000.00      |                       |         | 1,500,000.00      | 155,647,800.00        | 1,500,000.00  | -                 |
| Aug 14 2014 | 0012014-08-001202 | 1 Unit Manlift Truck                                                                                        | 850,000.00        |                       |         | 850,000.00        | 154,797,800.00        | 850,000.00    | -                 |
| Aug 14 2014 | 0012014-08-001203 | 3 Units Fire Truck                                                                                          | 2,240,000.00      |                       |         | 2,240,000.00      | 152,557,800.00        |               | 2,240,000.00      |
| Aug 14 2014 | 0012014-08-001204 | Heavy Duty Lift Bags                                                                                        | 17,960,000.00     |                       |         | 17,960,000.00     | 134,597,800.00        | 17,960,000.00 | -                 |
| Aug 15 2014 | 0012014-08-001198 | 1 Unit Rescue Tender Van                                                                                    | 6,920,000.00      |                       |         | 6,920,000.00      | 127,677,800.00        | 6,920,000.00  | -                 |
| Aug 15 2014 | 0012014-08-001199 | 2 Units Ambulance with accessories                                                                          | 4,830,000.00      |                       |         | 4,830,000.00      | 122,847,800.00        | 4,830,000.00  | -                 |

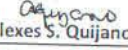
Report on the Receipt and Utilization of DRRMF Sourced from GAA  
Metropolitan Manila Development Authority  
January 1, 2014 - December 31, 2014

DISASTER RISK REDUCTION CAPACITY BUILDING PROGRAM


| Date        | Reference         | Particulars                                                                                                             | Obligation            | Balance, Beginning    | Receipt | Utilization           | Balance, End         | Disbursement          | Unpaid Obligation   |
|-------------|-------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|---------|-----------------------|----------------------|-----------------------|---------------------|
|             |                   |                                                                                                                         |                       | (a)                   | (b)     | (c)                   | (d=a+b-c)            | (e)                   | (f=c-e)             |
| Aug 15 2014 | 0012014-08-001212 | 1 Unit Mitsubishi Canter Wide full size Rescue Ambulance                                                                | 8,925,000.00          |                       |         | 8,925,000.00          | 113,922,800.00       | 8,925,000.00          | -                   |
| Aug 15 2014 | 0012014-08-001217 | Rapid Intervention Tools                                                                                                | 24,950,000.00         |                       |         | 24,950,000.00         | 88,972,800.00        | 24,950,000.00         | -                   |
| Aug 20 2014 | 0012014-08-001246 | 1 Unit Yamaha Outboard Motor 75 HP manual start, two stroke                                                             | 370,000.00            |                       |         | 370,000.00            | 88,602,800.00        | 370,000.00            | -                   |
| Sep 8 2014  | 0012014-09-001340 | 2 Units Rubber boats                                                                                                    | 995,000.00            |                       |         | 995,000.00            | 87,607,800.00        | 995,000.00            | -                   |
| Sep 10 2014 | 0012014-09-001368 | 2 Units Water Tanker                                                                                                    | 3,636,200.00          |                       |         | 3,636,200.00          | 83,971,600.00        | 3,636,200.00          | -                   |
| Sep 24 2014 | 0012014-09-001439 | 1 Unit Earthquake Simulator                                                                                             | 2,280,000.00          |                       |         | 2,280,000.00          | 81,691,600.00        | 2,280,000.00          | -                   |
| Oct 1 2014  | 0012014-10-001491 | 1 Unit used Marine Boat w/6 Cylinder Gasoline, 1 unit used 6 wheels self loader w/2.9 Ton, 1 unit used 10W Tractor Head | 3,620,000.00          |                       |         | 3,620,000.00          | 78,071,600.00        | 3,620,000.00          | -                   |
| Oct 24 2014 | 0012014-10-001662 | 10 Sets Thermal Dynamics Drag-Gun Plus Plasma Cutting System                                                            | 1,000,000.00          |                       |         | 1,000,000.00          | 77,071,600.00        | 1,000,000.00          | -                   |
| Oct 24 2014 | 0012014-11-001780 | Various Scuba Diving equipment                                                                                          | 447,195.00            |                       |         | 447,195.00            | 76,624,405.00        | 447,195.00            | -                   |
| Nov 21 2014 | 0012014-11-001866 | 1 Unit Ferry Boat w/30-35 Capacity, 6 Cylinders Length 11.04M. Breadth 2.66M                                            | 2,016,000.00          |                       |         | 2,016,000.00          | 74,608,405.00        | 2,016,000.00          | -                   |
| Nov 27 2014 | 0012014-11-001910 | Emergency Retrieval and Disaster Equipment                                                                              | 464,600.00            |                       |         | 464,600.00            | 74,143,805.00        | 464,600.00            | -                   |
|             |                   | <b>Total</b>                                                                                                            | <b>112,206,195.00</b> | <b>186,350,000.00</b> | -       | <b>112,206,195.00</b> | <b>74,143,805.00</b> | <b>109,966,195.00</b> | <b>2,240,000.00</b> |

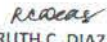
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Certified Correct:

  
GERALDINE A. DE CHAVEZ  
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RUTH C. DIAZ  
Head, Accounting Division

Noted :

  
ATTY. FRANCIS N. TOLENTINO  
Agency Head/Authorized Representative


Report on the Receipt and Utilization of DRRMF Sourced from Internal Sources  
Metropolitan Manila Development Authority  
From January 01, 2014 To December 31, 2014

CALAMITY FUND


| Date        | Reference         | Particulars                                                                                                                                             | Obligation          | Balance, Beginning | Receipt  | Utilization         | Balance, End        | Disbursement        | Unpaid Obligation |
|-------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|----------|---------------------|---------------------|---------------------|-------------------|
|             |                   |                                                                                                                                                         |                     | (a)                | (b)      | (c)                 | (d=a+b-c)           | (e)                 | (f=c-e)           |
|             |                   | <b>MOOE</b>                                                                                                                                             |                     | 8,500,000.00       |          |                     | 8,500,000.00        |                     |                   |
| Jan 17 2014 | 0022014-01-000273 | VARIOUS EXPENSES INCURRED IN THE RECOVERY, RELIEF AND REHABILITATION OF THE AREAS DEVASTATED BY TYPHOON YOLANDA IN THE PROVINCES OF SAMAR AND LEYTE.    | 150,000.00          |                    |          | 150,000.00          | 8,350,000.00        | 150,000.00          | -                 |
| Feb 8 2014  | 0022014-02-000742 | VARIOUS SUPPLIES AND MATERIALS AND 10 UNITS MOTORIZED BANCA DONATED TO BRGY. SULAT, SAMAR.                                                              | 84,722.00           |                    |          | 84,722.00           | 8,265,278.00        |                     | 84,722.00         |
| Mar 18 2014 | 0022014-03-002353 | FABRICATION OF TWENTY (20) UNITS OF FISHING BOATS FOR DISTRIBUTION TO THE FAMILIES OF SULAT, EASTERN SAMAR AFFECTED BY TYPHOON YOLANDA.                 | 1,500,000.00        |                    |          | 1,500,000.00        | 6,765,278.00        | 1,500,000.00        | -                 |
| Mar 20 2014 | 0022014-03-002393 | CONSTRUCTION MATERIALS FOR THE REPAIR OF CORON PUBLIC MARKET (ROOFING), PALAWAN DAMAGED BY TYPHOON YOLANDA.                                             | 1,500,000.00        |                    |          | 1,500,000.00        | 5,265,278.00        | 1,500,000.00        | -                 |
| Apr 2 2014  | 0022014-04-002789 | CONSTRUCTION OF CORON PUBLIC MARKET ROOFING IN CORON, PALAWAN.                                                                                          | 530,000.00          |                    |          | 530,000.00          | 4,735,278.00        | 530,000.00          | -                 |
| Aug 28 2014 | 0022014-08-007730 | RELIEF GOODS FOR THE VICTIMS OF TYPHOON GLENDA.                                                                                                         | 73,037.00           |                    |          | 73,037.00           | 4,662,241.00        | 73,037.00           | -                 |
| Oct 29 2014 | 0022014-10-009847 | COST OF TEN (10) UNITS MOTORIZED FISHING BOATS DISTRIBUTED AT SULAT, EASTERN SAMAR                                                                      | 613,038.00          |                    |          | 613,038.00          | 4,049,203.00        | 613,038.00          | -                 |
| Dec 10 2014 | 0022014-12-011257 | VARIOUS EXPENSES INCURRED IN THE RESCUE, RECOVERY, RELIEF AND REHABILITATION OF THE AREAS DEVASTATED BY TYPHOON RUBY IN THE PROVINCES OF EASTERN SAMAR. | 500,000.00          |                    |          | 500,000.00          | 3,549,203.00        | 500,000.00          | -                 |
| Dec 15 2014 | 0022014-12-011748 | COST OF 500 BAGS OF ORDINARY SAND USED IN SANDBAGGING DUE TO TYPHOON RUBY.                                                                              | 15,000.00           |                    |          | 15,000.00           | 3,534,203.00        | 15,000.00           | -                 |
| Dec 17 2014 | 0022014-12-011890 | RELIEF GOODS AND CONSTRUCTION SUPPLIES DISTRIBUTED TO THE VICTIMS OF TYPHOON RUBY.                                                                      | 500,000.00          |                    |          | 500,000.00          | 3,034,203.00        | 500,000.00          | -                 |
| Dec 23 2014 | 0022014-12-012026 | 300 PCS. G.I. CORRUGATED SHEET , AND 50 KILOS UMBRELLA NAILS USED DURING ASSISTANCE TO THE VICTIMS OF TYPHOON RUBY                                      | 118,700.00          |                    |          | 118,700.00          | 2,915,503.00        |                     | 118,700.00        |
|             |                   | <b>* TOTAL</b>                                                                                                                                          | <b>5,584,497.00</b> | <b>-</b>           | <b>-</b> | <b>5,584,497.00</b> | <b>2,915,503.00</b> | <b>5,381,075.00</b> | <b>203,422.00</b> |

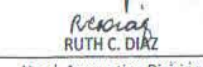
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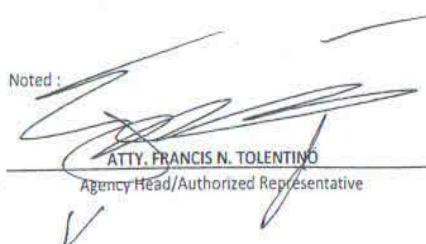
  
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