

**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND**

As of JUNE 2014

Province/City/Municipality/Barangay: Cavite/Tagaytay

For Posting  
 OFFICE OF THE CITY ACCOUNTANT  
 TAGAYTAY CITY  
**APPROVED**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>						
Current Approp	10,438,791.24	24,357,179.56				34,795,970.80
Continuing Approp		595,240.00				595,240.00
Prev Year's Approp trasferred to the Special Trust Fund		2,935,616.53				2,935,616.53
Transfers/Grants						
<b>Total Funds Available</b>	<b>10,438,791.24</b>	<b>27,888,036.09</b>	-	-	-	<b>38,326,827.33</b>
<b>B. Utilization</b>						
Medicines						
Food Supplies		2,593,487.00				2,593,487.00
Repair of Evacuation Center						
Trainings						
Construction of Evacuation Center						
Equipment		97,485.00				97,485.00
Transfers to other LGUs						
Others		1,809,420.00				1,809,420.00
<b>Total Utilization</b>	-	<b>4,500,392.00</b>	-	-	-	<b>4,500,392.00</b>
<b>Unutilized Balance</b>	<b>10,438,791.24</b>	<b>23,387,644.09</b>	-	-	-	<b>33,826,435.33</b>

Prepared by:

*EDITHA V. MANALO*  
**EDITHA V. MANALO**  
 Clerk II

Certified Correct

*ROSEMARIE V. LERIO*  
**ROSEMARIE V. LERIO**  
 City Accountant

**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT**  
As of MAY 2014

**APPROVED**  
7/10/14

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>						
Current Approp	10,438,791.24	24,357,179.56				34,795,970.80
Continuing Approp		595,240.00				595,240.00
Prev Year's Approp trasferred to the Special Trust Fund		2,935,616.53				2,935,616.53
Transfers/Grants						
<b>Total Funds Available</b>	<b>10,438,791.24</b>	<b>27,888,036.09</b>	-	-	-	<b>38,326,827.33</b>
<b>B. Utilization</b>						
Medicines						-
Food Supplies		2,593,487.00				2,593,487.00
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment		97,485.00				97,485.00
Transfers to other LGUs						-
Others		1,809,420.00				1,809,420.00
<b>Total Utilization</b>	-	<b>4,500,392.00</b>	-	-	-	<b>4,500,392.00</b>
<b>Unutilized Balance</b>	<b>10,438,791.24</b>	<b>23,387,644.09</b>	-	-	-	<b>33,826,435.33</b>

Prepared by:

*E. Manalo*  
**EDITHA V. MANALO**  
Clerk II

Certified Correct

*R. Lerio*  
**ROSEMARIE V. LERIO**  
City Accountant

**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND**

As of APRIL 2014

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>						
Current Approp	10,438,791.24	24,357,179.56				34,795,970.80
Continuing Approp		595,240.00				595,240.00
Prev Year's Approp transferred to the Special Trust Fund		2,935,616.53				2,935,616.53
Transfers/Grants						
<b>Total Funds Available</b>	<b>10,438,791.24</b>	<b>27,888,036.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,326,827.33</b>
<b>B. Utilization</b>						
Medicines						-
Food Supplies		2,593,487.00				2,593,487.00
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment		55,625.00				55,625.00
Transfers to other LGUs						-
Others		1,809,420.00				1,809,420.00
<b>Total Utilization</b>	<b>-</b>	<b>4,458,532.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,458,532.00</b>
<b>Unutilized Balance</b>	<b>10,438,791.24</b>	<b>23,429,504.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,868,295.33</b>

Prepared by:

**EDITHA V. MANALO**  
 Clerk II

Certified Correct

**ROSEMARIE V. LERIO**  
 City Accountant