

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

As of 2nd Quarter 2016

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	12,147,081.65	28,343,190.50				40,490,272.15
Continuing Approp		13,245,750.00				13,245,750.00
Prev Year's Approp trasferred to the Special Trust Fund		23,604,176.84				23,604,176.84
Transfers/Grants						
<b>Total Funds Available</b>	<b>12,147,081.65</b>	<b>65,193,117.34</b>	-	-	-	<b>77,340,198.99</b>
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings		36,716.00				36,716.00
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others		119,700.00				119,700.00
<b>Total Utilization</b>	-	<b>156,416.00</b>	-	-	-	<b>156,416.00</b>
<b>Unutilized Balance</b>	<b>12,147,081.65</b>	<b>65,036,701.34</b>	-	-	-	<b>77,183,782.99</b>

Prepared by:

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Clerk II

Certified Correct

ROSEMARIE V. LERIO  
City Accountant