

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

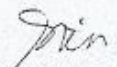
As of OCTOBER 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay


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 FOR POSTING
 MAR 28 2018
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	13,646,562.38	31,841,978.90				45,488,541.28
Continuing Approp		13,245,750.00				13,245,750.00
Prev Year's Approp trasferred to the Special Trust Fund		60,194,915.47				60,194,915.47
Transfers/Grants						
Total Funds Available	13,646,562.38	105,282,644.37	-	-	-	118,929,206.75
B. Utilization						
Medicines						-
Food Supplies		6,138,000.00				6,138,000.00
Repair of Evacuation Center						-
Trainings		714,680.00				714,680.00
Construction of Evacuation Center						-
Equipment		13,156,750.00				13,156,750.00
Transfers to other LGUs						-
Others		573,664.45				573,664.45
Total Utilization	-	20,583,094.45	-	-	-	20,583,094.45
Unutilized Balance	13,646,562.38	84,699,549.92	-	-	-	98,346,112.30

Prepared by:


 EDITHA V. MANALO
 Accounting Clerk II

Certified Correct


 ROSEMARIE V. LERIO
 City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

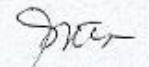
As of NOVEMBER 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay

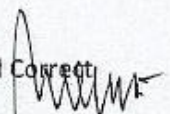
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 MAR 08 2018
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 GREGORIO M. MONTE

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	13,646,562.38	31,841,978.90				45,488,541.28
Continuing Approp		13,245,750.00				13,245,750.00
Prev Year's Approp trasferred to the Special Trust Fund		60,194,915.47				60,194,915.47
Transfers/Grants						
Total Funds Available	13,646,562.38	105,282,644.37	-	-	-	118,929,206.75
B. Utilization						
Medicines						-
Food Supplies		6,138,000.00				6,138,000.00
Repair of Evacuation Center						-
Trainings		714,680.00				714,680.00
Construction of Evacuation Center						-
Equipment		13,625,050.00				13,625,050.00
Transfers to other LGUs						-
Others		573,664.45				573,664.45
Total Utilization	-	21,051,394.45	-	-	-	21,051,394.45
Unutilized Balance	13,646,562.38	84,231,249.92	-	-	-	97,877,812.30

Prepared by:


 EDITHA V. MANALO
 Accounting Clerk II

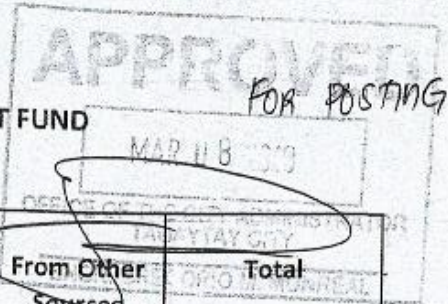
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 ROSEMARIE V. LERIO
 City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of DECEMBER 2017

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	13,646,562.38	31,841,978.90				45,488,541.28
Continuing Approp		13,245,750.00				13,245,750.00
Prev Year's Approp trasferred to the Special Trust Fund		60,194,915.47				60,194,915.47
Transfers/Grants		29,769,223.12				29,769,223.12
Total Funds Available	13,646,562.38	135,051,867.49	-	-	-	148,698,429.87
B. Utilization						
Medicines						-
Food Supplies		6,138,000.00				6,138,000.00
Repair of Evacuation Center						-
Trainings		714,680.00				714,680.00
Construction of Evacuation Center						-
Equipment		14,059,650.00				14,059,650.00
Transfers to other funds		29,769,223.12				29,769,223.12
Others		1,504,638.16				1,504,638.16
Total Utilization	-	52,186,191.28	-	-	-	52,186,191.28
Unutilized Balance	13,646,562.38	82,865,676.21	-	-	-	96,512,238.59

Prepared by:

Editha V. Manalo
EDITHA V. MANALO
Accounting Clerk II

Certified Correct

Rosemarie V. Lerio
ROSEMARIE V. LERIO
City Accountant