

For 1-9-18

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

As of THIRD QUARTER 2018

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	16,129,953.55	37,636,555.96				53,766,509.51
Continuing Approp		12,686,100.00				12,686,100.00
Prev Year's Approp trasferred to the Special Trust Fund		83,826,138.59				83,826,138.59
Transfers/Grants						
<b>Total Funds Available</b>	<b>16,129,953.55</b>	<b>134,148,794.55</b>	-	-	-	<b>150,278,748.10</b>
<b>B. Utilization</b>						
Medicines						-
Food Supplies		59,462.23				59,462.23
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment		684,775.00				684,775.00
Transfers to other LGUs						-
Others		570,466.00				570,466.00
<b>Total Utilization</b>	-	<b>1,314,703.23</b>	-	-	-	<b>1,314,703.23</b>
<b>Unutilized Balance</b>	<b>16,129,953.55</b>	<b>132,834,091.32</b>	-	-	-	<b>148,964,044.87</b>

Prepared by:

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Accounting Clerk II

Certified Correct

*ROSEMARIE V. LERIO*  
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City Accountant