


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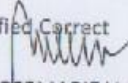
REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND
As of OCTOBER 2018

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	16,129,952.55	37,636,555.96				53,766,508.51
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						
Total Funds Available	16,129,952.55	134,148,794.55	-	-	-	150,278,747.10
B. Utilization						
Medicines						-
Food Supplies		59,462.23				59,462.23
Repair of Evacuation Center						-
Trainings		321,288.28				321,288.28
Construction of Evacuation Center						-
Equipment		763,975.00				763,975.00
Transfers to other LGUs						-
Others		1,601,719.00				1,601,719.00
Total Utilization	-	2,746,444.51	-	-	-	2,746,444.51
Unutilized Balance	16,129,952.55	131,402,350.04	-	-	-	147,532,302.59

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 2018

FOR POSTING

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRR/MF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	16,129,952.55	37,636,555.96				53,766,508.51
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						
Total Funds Available	16,129,952.55	134,148,794.55	-	-	-	150,278,747.10
B. Utilization						
Medicines						-
Food Supplies		95,176.43				95,176.43
Repair of Evacuation Center						-
Trainings		331,888.28				331,888.28
Construction of Evacuation Center						-
Equipment		763,975.00				763,975.00
Transfers to other LGUs						-
Others		1,601,719.00				1,601,719.00
Total Utilization	-	2,792,758.71	-	-	-	2,792,758.71
Unutilized Balance	16,129,952.55	131,356,035.84	-	-	-	147,485,988.39

Prepared by:

Editha
EDITHA V. MANALO
Accounting Clerk II

Certified Correct

Rosemarie
ROSEMARIE V. LERIO
City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of DECEMBER 2018

FOR POSTING

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	16,129,952.55	37,636,555.96				53,766,508.51
Continuing Approp		12,686,100.00				12,686,100.00
Prev Year's Approp transferred to the Special Trust Fund		83,826,138.59				83,826,138.59
Transfers/Grants		15,944,681.76				15,944,681.76
Total Funds Available	16,129,952.55	150,093,476.31	-	-	-	166,223,428.86
B. Utilization						
Medicines						-
Food Supplies		95,176.43				95,176.43
Repair of Evacuation Center						-
Trainings		331,888.28				331,888.28
Construction of Evacuation Center						-
Equipment		973,575.00				973,575.00
Transfers to other Funds		15,944,681.76				15,944,681.76
Others		1,659,995.00				1,659,995.00
Total Utilization	-	19,005,316.47	-	-	-	19,005,316.47
Unutilized Balance	16,129,952.55	131,088,159.84	-	-	-	147,218,112.39

Prepared by:

gman
EDITHA V. MANALO
Accounting Clerk II

Certified Correct

[Signature]
ROSEMARIE V. LERIO
City Accountant