

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of APRIL 2019

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	16,379,439.06	38,218,691.14				54,598,130.20
Continuing Approp		44,436,100.00				44,436,100.00
Prev Year's Approp trasferred to the Special Trust Fund		99,469,617.35				99,469,617.35
Transfers/Grants						
Total Funds Available	16,379,439.06	182,124,408.49	-	-	-	198,503,847.55
B. Utilization						
Medicines						-
Food Supplies		750,000.00				750,000.00
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others		127,200.00				127,200.00
Total Utilization	-	877,200.00	-	-	-	877,200.00
Unutilized Balance	16,379,439.06	181,247,208.49	-	-	-	197,626,647.55

Prepared by:

Editha V. Manalo
 EDITHA V. MANALO
 Accounting Clerk II

Certified Correct

Rosemarie V. Lerio
 ROSEMARIE V. LERIO
 City Accountant

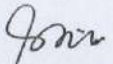
REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of MAY 2019

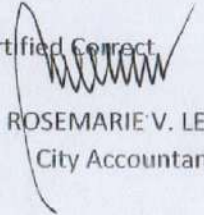
Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	16,379,439.06	38,218,691.14				54,598,130.20
Continuing Approp		44,436,100.00				44,436,100.00
Prev Year's Approp trasferred to the Special Trust Fund		99,469,617.35				99,469,617.35
Transfers/Grants						
Total Funds Available	16,379,439.06	182,124,408.49	-	-	-	198,503,847.55
B. Utilization						
Medicines						-
Food Supplies		750,000.00				750,000.00
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others		162,160.00				162,160.00
Total Utilization	-	912,160.00	-	-	-	912,160.00
Unutilized Balance	16,379,439.06	181,212,248.49	-	-	-	197,591,687.55

Prepared by:


 EDITHA V. MANALO
 Accounting Clerk II

Certified Correct


 ROSEMARIE V. LERIO
 City Accountant

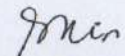
REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JUNE 2019

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	16,379,439.06	38,218,691.14				54,598,130.20
Continuing Approp		44,436,100.00				44,436,100.00
Prev Year's Approp trasferred to the Special Trust Fund		99,469,617.35				99,469,617.35
Transfers/Grants						
Total Funds Available	16,379,439.06	182,124,408.49	-	-	-	198,503,847.55
B. Utilization						
Medicines						-
Food Supplies		750,000.00				750,000.00
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others		162,160.00				162,160.00
Total Utilization	-	912,160.00	-	-	-	912,160.00
Unutilized Balance	16,379,439.06	181,212,248.49	-	-	-	197,591,687.55

Prepared by:


EDITHA V. MANALO
Accounting Clerk II

Certified Correct


ROSEMARIE V. LERIO
City Accountant