

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of OCTOBER 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	18,049,830.77	42,116,271.78				60,166,102.55
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	18,049,830.77	186,021,989.13	-	-	-	204,071,819.90
B. Utilization						
Medicines						-
Food Supplies		999,000.00				999,000.00
Repair of Evacuation Center						-
Trainings		426,724.00				426,724.00
Construction of Evacuation Center						-
Equipment		7,950,000.00				7,950,000.00
Transfers to other LGUs						-
Others		518,457.45				518,457.45
Total Utilization	-	9,894,181.45	-	-	-	9,894,181.45
Unutilized Balance	18,049,830.77	176,127,807.68	-	-	-	194,177,638.45

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 NOVEMBER 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	18,049,830.77	42,116,271.78				60,166,102.55
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	18,049,830.77	186,021,989.13	-	-	-	204,071,819.90
B. Utilization						
Medicines						-
Food Supplies		3,979,000.00				3,979,000.00
Repair of Evacuation Center						-
Trainings		496,724.00				496,724.00
Construction of Evacuation Center						-
Equipment		17,295,000.00				17,295,000.00
Transfers to other LGUs						-
Others		1,153,677.45				1,153,677.45
Total Utilization	-	22,924,401.45	-	-	-	22,924,401.45
Unutilized Balance	18,049,830.77	163,097,587.68	-	-	-	181,147,418.45

Prepared by:

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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 DECEMBER 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	18,049,830.77	42,116,271.78				60,166,102.55
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	18,049,830.77	186,021,989.13	-	-	-	204,071,819.90
B. Utilization						
Medicines						-
Food Supplies		3,979,000.00				3,979,000.00
Repair of Evacuation Center						-
Trainings		521,293.00				521,293.00
Construction of Evacuation Center						-
Equipment		18,751,920.00				18,751,920.00
Transfers to other LGUs		1,000,000.00				1,000,000.00
Others		1,597,129.66				1,597,129.66
Total Utilization	-	25,849,342.66	-	-	-	25,849,342.66
Unutilized Balance	18,049,830.77	160,172,646.47	-	-	-	178,222,477.24

Prepared by:

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EDITHA V. MANALO
Accounting Clerk II

Certified Correct

[Signature]
ROSEMARIE V. LERIO
City Accountant