

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JANUARY 2020

Province/City/Municipality/Barangay: Cavite/Tagaytay

APPROVED
APR 10

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	17,731,131.81	41,372,640.89				59,103,772.70
Continuing Approp		31,553,910.00				31,553,910.00
Prev Year's Approp trasferred to the Special Trust Fund		145,513,067.24				145,513,067.24
Transfers/Grants						
Total Funds Available	17,731,131.81	218,439,618.13	-	-	-	236,170,749.94
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others						-
Total Utilization	-	-	-	-	-	-
Unutilized Balance	17,731,131.81	218,439,618.13	-	-	-	236,170,749.94

Prepared by:

EMV
EDITHA V. MANALO
Accounting Clerk II

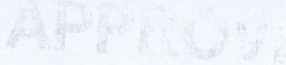
Certified Correct

RVL
ROSEMARIE V. LERIO
City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

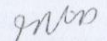
As of FEBRUARY 2020

Province/City/Municipality/Barangay: Cavite/Tagaytay

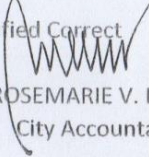

 APR 0 2021
 OFFICE OF THE CITY ACCOUNTANT
 TAGAYTAY, CAVITE

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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 MARCH 2020

Province/City/Municipality/Barangay: Cavite/Tagaytay

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OFFICE OF THE CITY ACCOUNTANT

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Rosemarie
ROSEMARIE V. LERIO
City Accountant