

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JULY 2020

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	212,731,131.81	41,372,640.89				254,103,772.70
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	212,731,131.81	218,439,618.13	-	-	-	431,170,749.94
B. Utilization						
Medicines	7,355,700.00					7,355,700.00
Food Supplies	100,709,825.00	68,972,136.00				169,681,961.00
Repair of Evacuation Center						
Trainings		49,397.00				49,397.00
Construction of Evacuation Center						
Equipment		940,530.00				940,530.00
Transfers to other LGUs.						
Others	5,461,299.90	1,814,564.00				7,275,863.90
Total Utilization	113,526,824.90	71,776,627.00	-	-	-	185,303,451.90
Unutilized Balance	99,204,306.91	146,662,991.13	-	-	-	245,867,298.04

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 AUGUST 2020

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
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Enen
EDITHA V. MANALO
Accounting Clerk II

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[Signature]
ROSEMARIE V. LERIO
City Accountant


REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of SEPTEMBER 2020

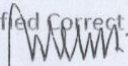
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