

APPROVED FOR POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of DECEMBER 2021

ENR. GREGORIO M. MONREAL
CITY ADMINISTRATOR

DATE: _____

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	17,009,211.24	39,688,159.56				56,697,370.80
Continuing Approp		6,042,610.00				6,042,610.00
Prev Year's Approp trasferred to the Special Trust Fund		40,988,573.69				40,988,573.69
Total Funds Available	17,009,211.24	86,719,343.25	-	-	-	103,728,554.49
B. Utilization						
Medicines		944,785.00				944,785.00
Welfare Goods	4,115,000.00	6,536,250.00				10,651,250.00
Transfer to other LGUs		2,100,000.00				2,100,000.00
Rep and Maint-Machinery & Equip		74,970.00				74,970.00
Rep and Maint-Bldg & Other Structures		400,740.00				400,740.00
Covid Response Related Expenses	4,678,420.00	12,549,457.99				17,227,877.99
Equipment for Operation Center		1,343,543.00				1,343,543.00
Rescue Equipment		89,800.00				89,800.00
Others	66,823.00	732,635.00				799,458.00
Total Utilization	8,860,243.00	24,772,180.99	-	-	-	33,632,423.99
Unutilized Balance	8,148,968.24	61,947,162.26	-	-	-	70,096,130.50

Prepared by:

Editha V. Manalo
EDITHA V. MANALO
Accounting Clerk II

Certified Correct

Rosemarie V. Lerio
ROSEMARIE V. LERIO
City Accountant