

APPROVED FOR POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JANUARY 2022

ENGR. GREGORIO M. MONREAL


CITY ADMINISTRATOR

DATE: 4/29/22


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	19,263,545.80	44,948,273.65				64,211,819.45
Continuing Approp		13,609,267.00				13,609,267.00
Prev Year's Approp trasferred to the Special Trust Fund		56,486,863.50				56,486,863.50
Total Funds Available	19,263,545.80	115,044,404.15	-	-	-	134,307,949.95
B. Utilization						
Medicines						-
Welfare Goods		14,790,000.00				14,790,000.00
Transfers to other LGUs						-
Rep and Maint-Machinery & Equip						-
Rep and Maint-Bldg & Other Structures						-
Covid Response Related Expenses		115,150.00				115,150.00
Equipment for Operation Center						-
Rescue Equipment						-
Others		100,000.00				100,000.00
Total Utilization	-	15,005,150.00	-	-	-	15,005,150.00
Unutilized Balance	19,263,545.80	100,039,254.15	-	-	-	119,302,799.95

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 FEBRUARY 2022

ENGR. GREGORIO M. MONREAL
CITY ADMINISTRATOR

DATE: 4/12/22

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	19,263,545.80	44,948,273.65				64,211,819.45
Continuing Approp		13,609,267.00				13,609,267.00
Prev Year's Approp trasferred to the Special Trust Fund		56,486,863.50				56,486,863.50
Total Funds Available	19,263,545.80	115,044,404.15	-	-	-	134,307,949.95
B. Utilization						
Medicines						-
Welfare Goods	2,720,000.00	14,790,000.00				17,510,000.00
Transfers to other LGUs						-
Rep and Maint-Machinery & Equip						-
Rep and Maint-Bldg & Other Structures						-
Covid Response Related Expenses		115,150.00				115,150.00
Equipment for Operation Center						-
Rescue Equipment						-
Others		424,312.00				424,312.00
Total Utilization	2,720,000.00	15,329,462.00	-	-	-	18,049,462.00
Unutilized Balance	16,543,545.80	99,714,942.15	-	-	-	116,258,487.95

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 MARCH 2022

ENGR. GREGORIO M. MONREAL
CITY ADMINISTRATOR

DATE: 4/27/22

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	19,263,545.80	44,948,273.65				64,211,819.45
Continuing Approp		13,609,267.00				13,609,267.00
Prev Year's Approp trasferred to the Special Trust Fund		56,486,863.50				56,486,863.50
Total Funds Available	19,263,545.80	115,044,404.15	-	-	-	134,307,949.95
B. Utilization						
Medicines						-
Welfare Goods	2,720,000.00	14,790,000.00				17,510,000.00
Transfers to other LGUs						-
Rep and Maint-Machinery & Equip						-
Rep and Maint-Bldg & Other Structures						-
Covid Response Related Expenses		220,150.00				220,150.00
Equipment for Operation Center						-
Rescue Equipment						-
Others		596,812.00				596,812.00
Total Utilization	2,720,000.00	15,606,962.00	-	-	-	18,326,962.00
Unutilized Balance	16,543,545.80	99,437,442.15	-	-	-	115,980,987.95

Prepared by:

Editha V. Manalo
EDITHA V. MANALO
Accounting Clerk II

Certified Correct

Rosemarie V. Lerio
ROSEMARIE V. LERIO
City Accountant