

ENGR. GREGORIO M. MONREAL
CITY ADMINISTRATOR

DATE: _____

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of APRIL 2022

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 | | 220,116.25 | | | | 220,116.25 |
| Equipment for Operation Center | | | | | | - |
| Rescue Equipment | | | | | | - |
| Others | | 728,612.00 | | | | 728,612.00 |
| Total Utilization | 2,720,000.00 | 15,738,728.25 | - | - | - | 18,458,728.25 |
| Unutilized Balance | 16,543,545.80 | 99,305,675.90 | - | - | - | 115,849,221.70 |

Prepared by:

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EDITHA V. MANALO
Accounting Clerk II

Certified Correct

[Signature]
ROSEMARIE V. LERIO
City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of MAY 2022

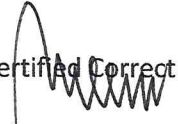
Province/City/Municipality/Barangay: Cavite/Tagaytay

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| Covid Response Related Expenses | | 220,116.25 | | | | 220,116.25 |
| Equipment for Operation Center | | | | | | - |
| Rescue Equipment | | | | | | - |
| Others | | 728,612.00 | | | | 728,612.00 |
| Total Utilization | 2,720,000.00 | 15,738,728.25 | - | - | - | 18,458,728.25 |
| Unutilized Balance | 16,543,545.80 | 99,305,675.90 | - | - | - | 115,849,221.70 |

Prepared by:

EDITHA V. MANALO
Accounting Clerk II

Certified Correct


ROSEMARIE V. LERIO
City Accountant

ENGR. GREGORIO M. MONREAL

CITY ADMINISTRATOR

DATE: _____

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JUNE 2022

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 | | 220,116.25 | | | | 220,116.25 |
| Equipment for Operation Center | | | | | | - |
| Rescue Equipment | | | | | | - |
| Others | | 919,362.00 | | | | 919,362.00 |
| Total Utilization | 2,720,000.00 | 15,929,478.25 | - | - | - | 18,649,478.25 |
| Unutilized Balance | 16,543,545.80 | 99,114,925.90 | - | - | - | 115,658,471.70 |

Prepared by:

Editha V. Manalo
EDITHA V. MANALO
Accounting Clerk II

Certified Correct

Rosemarie V. Lerio
ROSEMARIE V. LERIO
City Accountant