

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of OCTOBER 2022

Province/City/Municipality/Barangay: Cavite/Tagaytay

Alma A. Malabanan
 ALMA A. MALABANAN
 CITY ADMINISTRATOR
 DATE: _____

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	20,463,587.72	47,748,371.48				68,211,959.20
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	20,463,587.72	117,844,501.98	-	-	-	138,308,089.70
B. Utilization						
Medicines						-
Welfare Goods	2,688,000.00	14,790,000.00				17,478,000.00
Transfers to other LGUs						-
Rep and Maint-Machinery & Equip						-
Rep and Maint-Bldg & Other Structures						-
Covid Response Related Expenses		914,694.50				914,694.50
Equipment for Operation Center		159,800.00				159,800.00
Rescue Equipment		3,110,000.00				3,110,000.00
Others		1,529,499.75				1,529,499.75
Total Utilization	2,688,000.00	20,503,994.25	-	-	-	23,191,994.25
Unutilized Balance	17,775,587.72	97,340,507.73	-	-	-	115,116,095.45

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 NOVEMBER 2022

ALMA A. MALABANAN
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	19,563,587.72	45,648,371.48				65,211,959.20
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	19,563,587.72	115,744,501.98	-	-	-	135,308,089.70
B. Utilization						
Medicines						-
Welfare Goods	2,688,000.00	31,140,000.00				33,828,000.00
Transfers to other LGUs						-
Rep and Maint-Machinery & Equip						-
Rep and Maint-Bldg & Other Structures	2,925,000.00	4,582,500.00				7,507,500.00
Covid Response Related Expenses		22,816,694.50				22,816,694.50
Equipment for Operation Center		518,179.00				518,179.00
Rescue Equipment		3,110,000.00				3,110,000.00
Others		1,529,499.75				1,529,499.75
Total Utilization	5,613,000.00	63,696,873.25	-	-	-	69,309,873.25
Unutilized Balance	13,950,587.72	52,047,628.73	-	-	-	65,998,216.45

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 DECEMBER 2022

Province/City/Municipality/Barangay: Cavite/TagaytayALMA A. MALABANAN
CITY ADMINISTRATOR

DATE: _____

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	20,463,587.72	47,748,371.48				68,211,959.20
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	20,463,587.72	117,844,501.98	-	-	-	138,308,089.70
B. Utilization						
Medicines						-
Welfare Goods	2,688,000.00	31,140,000.00				33,828,000.00
Transfers to other LGUs						-
Rep and Maint-Machinery & Equip						-
Rep and Maint-Bldg & Other Structures	2,925,000.00	4,582,500.00				7,507,500.00
Covid Response Related Expenses		22,816,694.50				22,816,694.50
Equipment for Operation Center		518,179.00				518,179.00
Rescue Equipment		3,110,000.00				3,110,000.00
Others		1,578,982.50				1,578,982.50
Total Utilization	5,613,000.00	63,746,356.00	-	-	-	69,359,356.00
Unutilized Balance	14,850,587.72	54,098,145.98	-	-	-	68,948,733.70

Prepared by:


 EDITHA V. MANALO
 Accounting Clerk II

Certified Correct:


 ROSEMARIE V. LERIO
 City Accountant