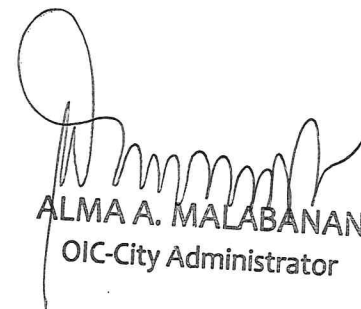


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

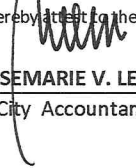
REGION: REGION IV-A - CALABARZON
PROVINCE: CAVITE
CITY/MUNICIPALITY: CITY OF TAGAYTAY

CALENDAR YEAR: 2023
QUARTER: 1


ALMA A. MALABANAN
OIC-City Administrator

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	18,347,757.70	42,811,434.50				61,159,192.20
Continuing Appropriations		15,342,467.00				15,342,467.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1)		34,754,403.20				34,754,403.20
(Year 2)		12,354,863.50				12,354,863.50
(Year 3)						
(Year 4)						
(Year 5)						
Transfer/Grants						
Total Funds Available	18,347,757.70	105,263,168.20				123,610,925.90
B. Utilization						
Medicines						-
Food Supplies		7,440,000.00				7,440,000.00
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Total Utilization	-	7,440,000.00				7,440,000.00
Unutilized Balance	18,347,757.70	97,823,168.20				116,170,925.90

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


ROSEMARIE V. LERIO
City Accountant