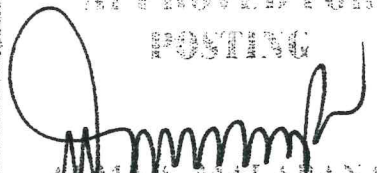


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:
CITY/MUNICIPALITY:

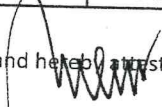
REGION IV-A - CALABARZON
CAVITE
CITY OF TAGAYTAY

CALENDAR YEAR: 2023
QUARTER: 1
MONTH: JUNE

APPROVED FOR
POSTING

ARMIN MALABANAN
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				
Continuing Appropriations		15,342,467.00				61,159,192.20
Previous Years' Appropriations Transferred to the Special Trust Fund						15,342,467.00
(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				
B. Utilization						123,610,925.90
Medicines						
Food Supplies		7,440,000.00				-
Repair of Evacuation Center						7,440,000.00
Trainings		819,744.51				-
Construction of Evac Center						819,744.51
Equipment						
Transfers to other LGUs						-
Other		302,980.80				-
Total Utilization	-	8,562,725.31				
Unutilized Balance	18,347,757.70	96,700,442.89				8,259,744.51
						115,351,181.39

I 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