

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

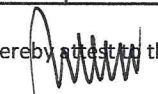
**REGION:** REGION IV-A - CALABARZON  
**PROVINCE:** CAVITE  
**CITY/MUNICIPALITY:** CITY OF TAGAYTAY

**CALENDAR YEAR:** 2023  
**QUARTER:** 3

**APPROVED FOR POSTING**  
  
**ALMA A. MALABANAN**  
 City Administrator

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
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						
<b>Total Funds Available</b>	<b>18,347,757.70</b>	<b>105,263,168.20</b>				<b>123,610,925.90</b>
<b>B. Utilization</b>						
Medicines						-
Food Supplies		7,440,000.00				7,440,000.00
Repair of Evacuation Center						-
Trainings		996,403.76				996,403.76
Construction of Evac Center						-
Equipment						-
Transfers to other LGUs						-
Other		549,020.80				549,020.80
<b>Total Utilization</b>	<b>-</b>	<b>8,985,424.56</b>				<b>8,985,424.56</b>
<b>Unutilized Balance</b>	<b>18,347,757.70</b>	<b>96,277,743.64</b>				<b>114,625,501.34</b>

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 *gms*