

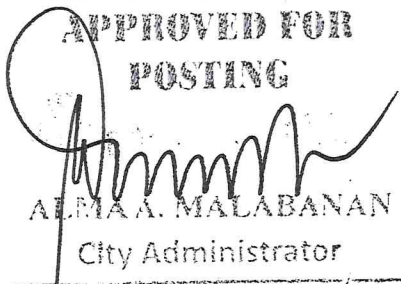
For posting

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

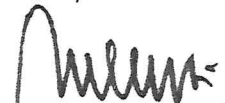
REGION: REGION IV-A - CALABARZON
PROVINCE: CAVITE
CITY/MUNICIPALITY: CITY OF TAGAYTAY

CALENDAR YEAR: 2024
QUARTER: 1

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	19,251,905.96	44,921,113.89				64,173,019.85
Continuing Appropriations		19,232,467.00				19,232,467.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1)		39,629,575.79				39,629,575.79
(Year 2)		34,754,403.20				34,754,403.20
(Year 3)		2,992,063.50				2,992,063.50
(Year 4)						
(Year 5)						
Transfer/Grants						
Total Funds Available	19,251,905.96	141,529,623.38				160,781,529.34
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evac Center						-
Equipment						-
Transfers to other LGUs						-
Other		965,970.00				965,970.00
Total Utilization	-	965,970.00				965,970.00
Unutilized Balance	19,251,905.96	140,563,653.38				159,815,559.34

APPROVED FOR POSTING

 ALMA A. MALABANAN
 City Administrator

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