

**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND**

As of JANUARY 2014

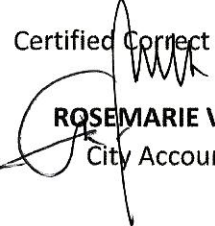
Province/City/Municipality/Barangay: Cavite/Tagaytay

*In Writing*  


Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	10,438,791.24	24,357,179.56				34,795,970.80
Continuing Approp		6,150,248.68				6,150,248.68
Prev Year's Approp trasferred to the Special Trust Fund		2,935,616.53				2,935,616.53
Transfers/Grants						
<b>Total Funds Available</b>	<b>10,438,791.24</b>	<b>33,443,044.77</b>	-	-	-	<b>43,881,836.01</b>
B. Utilization						
Medicines						
Food Supplies						
Repair of Evacuation Center						
Trainings						
Construction of Evacuation Center						
Equipment						
Transfers to other LGUs						
Others						
<b>Total Utilization</b>	-	-	-	-	-	-
<b>Unutilized Balance</b>	<b>10,438,791.24</b>	<b>33,443,044.77</b>	-	-	-	<b>43,881,836.01</b>

Prepared by:

*Editha*  
**EDITHA V. MANALO**  
 Clerk II

Certified Correct  
  
**ROSEMARIE V. LERIO**  
 City Accountant

**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND**

As of FEBRUARY 2014

Province/City/Municipality/Barangay: Cavite/Tagaytay

*For Posting*  
 OFFICE OF THE CITY ACCOUNTANT  
 TAGAYTAY CITY  
**APPROVED**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	10,438,791.24	24,357,179.56				34,795,970.80
Continuing Approp		6,150,248.68				6,150,248.68
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Transfers/Grants						
<b>Total Funds Available</b>	<b>10,438,791.24</b>	<b>33,443,044.77</b>	-	-	-	<b>43,881,836.01</b>
B. Utilization						
Medicines						-
Food Supplies		995,000.00				995,000.00
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment		55,625.00				55,625.00
Transfers to other LGUs						-
Others						-
<b>Total Utilization</b>	-	<b>1,050,625.00</b>	-	-	-	<b>1,050,625.00</b>
<b>Unutilized Balance</b>	<b>10,438,791.24</b>	<b>32,392,419.77</b>	-	-	-	<b>42,831,211.01</b>

Prepared by:

*Editha V. Manalo*  
**EDITHA V. MANALO**  
 Clerk II

Certified Correct

*Rosemarie V. Lerio*  
**ROSEMARIE V. LERIO**  
 City Accountant

**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND**

As of MARCH 2014



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	10,438,791.24	24,357,179.56				34,795,970.80
Continuing Approp		6,150,248.68				6,150,248.68
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<b>Total Funds Available</b>	<b>10,438,791.24</b>	<b>33,443,044.77</b>	-	-	-	<b>43,881,836.01</b>
B. Utilization						
Medicines						-
Food Supplies		995,000.00				995,000.00
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment		55,625.00				55,625.00
Transfers to other LGUs						-
Others						-
<b>Total Utilization</b>	-	<b>1,050,625.00</b>	-	-	-	<b>1,050,625.00</b>
<b>Unutilized Balance</b>	<b>10,438,791.24</b>	<b>32,392,419.77</b>	-	-	-	<b>42,831,211.01</b>

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