| REPORT ON Province/City/Municipality/Barangay: | UTILIZATION OF DI | SASTER RISK RED As of JUNE 201 | UCTION AN | D MANAGEMENT | Tagartay | WED. | |
|--|----------------------------------|-----------------------------------|-----------|--------------|------------|---------------|--|
| | LDR | RMF | | | | 7/10/14 | |
| Particulars | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | NDRRMF | From Other | From Other | Total | |
| A. Sources of Funds: | | | | | 10000 | | |
| Current Approp | 10,438,791.24 | 24,357,179.56 | | | | 34,795,970.80 | |
| Continuing Approp | | 595,240.00 | | | | 595,240.00 | |
| Prev Year's Approp trasferred to the Special Trust Fund | | 2,935,616.53 | | | | 2,935,616.53 | |
| Transfers/Grants | | 2,333,010.33 | | | | 2,955,010.55 | |
| Total Funds Available | 10,438,791.24 | 27,888,036.09 | | | | 38,326,827.33 | |
| B. Utilization | | 27,000,000.00 | | | | 30,320,027.33 | |
| Medicines | | | | | | | |
| Food Supplies | | 2,593,487.00 | | | | 2,593,487.00 | |
| Repair of Evacuation Center | | 2,555,167.00 | | | | 2,393,467.00 | |
| Trainings | | | | | | | |
| Construction of Evacuation Center | | | | | | | |
| Equipment | | 97,485.00 | | | | 07 495 00 | |
| Transfers to other LGUs | | 27,100.00 | | | | 97,485.00 | |
| Others | | 1,809,420.00 | | | | 1,809,420.00 | |
| Total Utilization | | 4,500,392.00 | | | | 4,500,392.00 | |
| Unutilized Balance | 10,438,791.24 | 23,387,644.09 | - | | | 33,826,435.33 | |

Prepared by:

gnos EDITHA V. MANALO Clerk II

Certified Correct

ROSEMARIE V. LERIO
City Accountant

| As of | MAY | 2014 |
|-------|-----|------|
|-------|-----|------|

| Pro | REPORT ON L | | As of MAY 20 | | ID MANAGEMEN | Appl | OVE |
|-----|--|----------------------------------|------------------------|--------|--------------|-----------------------|---------------|
| | | LDR | RMF | | | | 7/10/14 |
| | Particulars | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | NDRRMF | From Other | From Other Sources | Total |
| A. | Sources of Funds: | | | | | | |
| | Current Approp | 10,438,791.24 | 24,357,179.56 | | | | 34,795,970.80 |
| J. | Continuing Approp | | 595,240.00 | | | | 595,240.00 |
| | Prev Year's Approp trasferred to the Special Trust Fund | | 2,935,616.53 | | | | 2,935,616.53 |
| | Transfers/Grants | | | | | | 2,500,020.55 |
| Tot | al Funds Available | 10,438,791.24 | 27,888,036.09 | | | 1000 | 38,326,827.33 |
| В. | Utilization | | | | | | |
| | Medicines | | | | | | - |
| | Food Supplies | | 2,593,487.00 | | | | 2,593,487.00 |
| | Repair of Evacuation Center | | | | | | - |
| | Trainings | | | | | | |
| | Construction of Evacuation Center | | | | | | |
| | Equipment | | 97,485.00 | | | | 97,485.00 |
| | Transfers to other LGUs | | | | | | |
| | Others | | 1,809,420.00 | | | | 1,809,420.00 |
| Tot | al Utilization | | 4,500,392.00 | | | | 4,500,392.00 |
| Uni | utilized Balance | 10,438,791.24 | 23,387,644.09 | | | | 33,826,435.33 |

Prepared by:

EDITHA V. MANALO Clerk II

Certified Correct

ROSEMARIE V. LERIO City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND As of APRIL 2014

Province/City/Municipality/Barangay: Cavite/Tagaytay

| | LDRRMF | | | Televis A Mary | | 3152 |
|--|----------------------------------|--|--------|----------------------|-----------------------|-----------------|
| Particulars | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | NDRRMF | From Other LGUs | From Other Sources | Total |
| A. Sources of Funds: | | Maria de la companya del companya de la companya del companya de la companya de l | | | | |
| Current Approp | 10,438,791.24 | 24,357,179.56 | | | | 34,795,970.80 |
| Continuing Approp | | 595,240.00 | | | | 595,240.00 |
| Prev Year's Approp trasferred to the Special Trust Fund | Tall (direction) | 2,935,616.53 | | | | 2,935,616.53 |
| Transfers/Grants | | | | | | |
| Total Funds Available | 10,438,791.24 | 27,888,036.09 | - | - | 1 | 38,326,827.33 |
| B. Utilization | | | | A PERSONAL PROPERTY. | Branch Commission | |
| Medicines | | | | | V margania a lite | |
| Food Supplies | | 2,593,487.00 | | en stamment se | | 2,593,487.00 |
| Repair of Evacuation Center | | | | | | |
| Trainings | | | | Service Manager | | 39/3/- |
| Construction of Evacuation Center | | | | | | La Carrier Carl |
| Equipment | | 55,625.00 | | | Table 1 | 55,625.00 |
| Transfers to other LGUs | | | | | | Dit 2/41- |
| Others | | 1,809,420.00 | | | | 1,809,420.00 |
| Total Utilization | | 4,458,532.00 | | · · | - | 4,458,532.00 |
| Unutilized Balance | 10,438,791.24 | 23,429,504.09 | - 6 | | | 33,868,295.33 |

Prepared by:

EDITHA V. MANALO

Clerk II

ROSEMARIE V. LERIO
City Accountant

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