

For Posting

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JULY 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		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						
Total Funds Available	10,438,791.24	27,888,036.09	-	-	-	38,326,827.33
B. 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
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:

J Man
EDITHA V. MANALO
Clerk II

Certified Correct

[Signature]
ROSEMARIE V. LERIO
City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND


As of AUGUST 2014

Province/City/Municipality/Barangay: Cavite/Tagaytay

OFFICE OF THE CITY ENGINEER
 TAGAYTAY CITY
APPROVED
 10/10/14

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		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						
Total Funds Available	10,438,791.24	27,888,036.09	-	-	-	38,326,827.33
B. Utilization						
Medicines		5,607,000.00				5,607,000.00
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		2,158,958.30				2,158,958.30
Total Utilization	-	10,456,930.30	-	-	-	10,456,930.30
Unutilized Balance	10,438,791.24	17,431,105.79	-	-	-	27,869,897.03

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 SEPTEMBER 2014

Province/City/Municipality/Barangay: Cavite/Tagaytay

for Posting
TAGAYTAY CITY
APPROVED
10/19/14

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		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						
Total Funds Available	10,438,791.24	27,888,036.09	-	-	-	38,326,827.33
B. Utilization						
Medicines		5,607,000.00				5,607,000.00
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		2,158,958.30				2,158,958.30
Total Utilization	-	10,456,930.30	-	-	-	10,456,930.30
Unutilized Balance	10,438,791.24	17,431,105.79	-	-	-	27,869,897.03

Prepared by:

J.M.C.
EDITHA V. MANALO
Clerk II

Certified Correct

[Signature]
ROSEMARIE V. LERIO
City Accountant