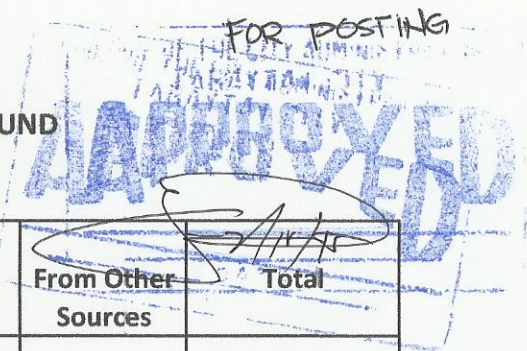


REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of OCTOBER 2014

Province/City/Municipality/Barangay: Cavite/Tagaytay

FOR POSTING


Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	11,889,345.17	27,741,805.41				39,631,150.58
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	11,889,345.17	31,272,661.94	-	-	-	43,162,007.11
B. Utilization						
Medicines		5,607,000.00				5,607,000.00
Food Supplies	621,865.40	3,839,016.60				4,460,882.00
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment		206,985.00				206,985.00
Transfers to other LGUs						-
Others	113,865.00	2,270,708.30				2,384,573.30
Total Utilization	735,730.40	11,923,709.90	-	-	-	12,659,440.30
Unutilized Balance	11,153,614.77	19,348,952.04	-	-	-	30,502,566.81

Prepared by:

Editha V. Manalo
EDITHA V. MANALO
 Clerk II

Certified Correct

Rosemarie V. Lerio
ROSEMARIE V. LERIO
 City Accountant

TAGAYTAY CITY
APPROVED
 FOR POSTING
 2/10/15

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of NOVEMBER 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	11,889,345.17	27,741,805.41				39,631,150.58
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	11,889,345.17	31,272,661.94	-	-	-	43,162,007.11
B. Utilization						
Medicines		5,607,000.00				5,607,000.00
Food Supplies	621,865.40	3,839,016.60				4,460,882.00
Repair of Evacuation Center						-
Trainings		42,378.12				42,378.12
Construction of Evacuation Center						-
Equipment		590,985.00				590,985.00
Transfers to other LGUs						-
Others	113,865.00	2,843,302.80				2,957,167.80
Total Utilization	735,730.40	12,922,682.52	-	-	-	13,658,412.92
Unutilized Balance	11,153,614.77	18,349,979.42	-	-	-	29,503,594.19

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 DECEMBER 2014

Province/City/Municipality/Barangay: Cavite/Tagaytay

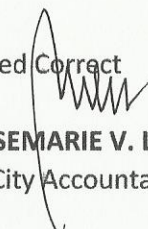
FOR POSTING
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
APPROVED


Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	11,889,345.17	27,741,805.41				39,631,150.58
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	11,889,345.17	31,272,661.94	-	-	-	43,162,007.11
B. Utilization						
Medicines		5,607,000.00				5,607,000.00
Food Supplies	621,865.40	3,839,016.60				4,460,882.00
Repair of Evacuation Center						-
Trainings		107,378.12				107,378.12
Construction of Evacuation Center						-
Equipment		654,985.00				654,985.00
Transfers to other LGUs						-
Others	113,865.00	2,888,302.80				3,002,167.80
Total Utilization	735,730.40	13,096,682.52	-	-	-	13,832,412.92
Unutilized Balance	11,153,614.77	18,175,979.42	-	-	-	29,329,594.19

Prepared by:


EDITHA V. MANALO
 Clerk II

Certified Correct


ROSEMARIE V. LERIO
 City Accountant