FOR POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of OCTOBER 2014

Province/City/Municipality/Barangay: <u>Cavite/Tagaytay</u>

Particulars	LDRRMF				Management Comments and a constitution	V/11/15
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds:	Tana (Qiti) 5090	7070		2003	Jources	
Current Approp	11,889,345.17	27,741,805.41				39,631,150.58
Continuing Approp		595,240.00		nen et de comme en		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	*	7				-
Trainings						=00
Construction of Evacuation Center						-
Equipment		206,985.00				206,985.00
Transfers to other LGUs			per transmitten de arrecte de transmitte de la primeira especiale de la primeira de la primeira de la primeira			AMA
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

Certified Co

ROSEMARIE V. LERIO

City Accountant

TARAYTAY ENY POR POSE ME

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of NOVEMBER 2014

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDF	LDRRMF				
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
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	-	-	- 1	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			www.	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

Clerk II

Certified Correct

ROSEMARIE V. LERIO

City Accountant

OF THE EATY DUMNISTROTOR TORANTAY COLV

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of DECEMBER 2014

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF				The second of th	The committee of the state of t
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
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 Transfers/Grants		2,935,616.53				2,935,616.53
Total Funds Available	11,889,345.17	31,272,661.94		American Company of Co	- ,	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	4.					-
Trainings		107,378.12				107,378.12
Construction of Evacuation Center						And the second s
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	-	V=	_	13,832,412.92
Unutilized Balance	11,153,614.77	18,175,979.42	-		-	29,329,594.19

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ROSENIARIE V. LERIO

City Accountant