

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of APRIL 2015

Province/City/Municipality/Barangay: Cavite/Tagaytay

APPROVED
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 | 11,283,074.91 | 26,327,174.79 | | | | 37,610,249.70 |
| Continuing Approp | | 12,433,265.00 | | | | 12,433,265.00 |
| Prev Year's Approp trasferred to the Special Trust Fund | | 2,815,422.79 | | | | 2,815,422.79 |
| Transfers/Grants | | | | | | |
| Total Funds Available | 11,283,074.91 | 41,575,862.58 | - | - | - | 52,858,937.49 |
| B. Utilization | | | | | | |
| Medicines | | 23,055.00 | | | | 23,055.00 |
| Food Supplies | | | | | | |
| Repair of Evacuation Center | | | | | | - |
| Trainings | | | | | | - |
| Construction of Evacuation Center | | | | | | - |
| Equipment | | 288,325.00 | | | | - |
| Transfers to other LGUs | | | | | | 288,325.00 |
| Others | | 103,954.06 | | | | - |
| Total Utilization | - | 415,334.06 | - | - | - | 103,954.06 |
| Unutilized Balance | 11,283,074.91 | 41,160,528.52 | - | - | - | 415,334.06 |
| | | | | | | 52,443,603.43 |

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 MAY 2015

for posting
 THE CITY ACCOUNTANT
 TAGAYTAY CITY
APPROVED

Province/City/Municipality/Barangay: Cavite/Tagaytay

| Particulars | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|---|-------------------------------|----------------------|--------|-----------------|--------------------|----------------------|
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| Transfers/Grants | | | | | | |
| Total Funds Available | 11,283,074.91 | 41,575,862.58 | - | - | - | 52,858,937.49 |
| B. Utilization | | | | | | |
| Medicines | | 23,055.00 | | | | 23,055.00 |
| Food Supplies | | | | | | - |
| Repair of Evacuation Center | | | | | | - |
| Trainings | | 90,000.00 | | | | 90,000.00 |
| Construction of Evacuation Center | | | | | | - |
| Equipment | | 288,325.00 | | | | 288,325.00 |
| Transfers to other LGUs | | | | | | - |
| Others | | 118,354.06 | | | | 118,354.06 |
| Total Utilization | - | 519,734.06 | - | - | - | 519,734.06 |
| Unutilized Balance | 11,283,074.91 | 41,056,128.52 | - | - | - | 52,339,203.43 |

Prepared by:

Editha V. Manalo
 EDITHA V. MANALO
 Clerk II

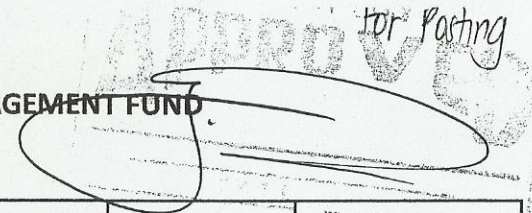
Certified Correct

Rosemarie V. Lerio
 ROSEMARIE V. LERIO
 City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JUNE 2015

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 | 11,283,074.91 | 26,327,174.79 | | | | 37,610,249.70 |
| Continuing Approp | | 12,433,265.00 | | | | 12,433,265.00 |
| Prev Year's Approp trasferred to the Special Trust Fund | | 2,815,422.79 | | | | 2,815,422.79 |
| Transfers/Grants | | | | | | |
| Total Funds Available | 11,283,074.91 | 41,575,862.58 | - | - | - | 52,858,937.49 |
| B. Utilization | | | | | | |
| Medicines | | 23,055.00 | | | | 23,055.00 |
| Food Supplies | | | | | | - |
| Repair of Evacuation Center | | | | | | - |
| Trainings | | 90,000.00 | | | | 90,000.00 |
| Construction of Evacuation Center | | | | | | - |
| Equipment | | 288,325.00 | | | | 288,325.00 |
| Transfers to other LGUs | | | | | | - |
| Others | | 118,354.06 | | | | 118,354.06 |
| Total Utilization | - | 519,734.06 | - | - | - | 519,734.06 |
| Unutilized Balance | 11,283,074.91 | 41,056,128.52 | - | - | - | 52,339,203.43 |

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