for Posting

## REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of APRIL 2015

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

Particulars	LDRRMF				The same of the sa	Commence of the second
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other	From Other	Total
A. Sources of Funds:				LGUs	Sources	
Current Approp	11,283,074.91	26,327,174.79			*	
Continuing Approp	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,433,265.00				37,610,249.7
Prev Year's Approp trasferred		12,433,203.00				12,433,265.00
to the Special Trust Fund		2,815,422.79				
Transfers/Grants		2,013,422.79				2,815,422.79
Total Funds Available	11,283,074.91	A1 E7E 0C2 E0				
B. Utilization	-1,203,074.31	41,575,862.58	-	-	-	52,858,937.49
Medicines		33.055.00				
Food Supplies		23,055.00				23,055.00
Repair of Evacuation Center	-					
Trainings						
Construction of Evacuation Center						
Equipment		200 225 00				
Transfers to other LGUs		288,325.00				288,325.00
Others		103.054.06				
otal Utilization		103,954.06				103,954.06
Jnutilized Balance	11,283,074.91	415,334.06	-		-	415,334.06
	11,203,074.91	41,160,528.52		- 1	- 1	52,443,603.43

Prepared by:

EDITHA V. MANALO Clerk II Certified Correct

ROSEMARIE V. LERIO
City Accountant

tor Yoshing

## REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of MAY 2015

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF				The state of the s	
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
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	-	100 mg - ma		52,858,937.49
B. Utilization						
Medicines		23,055.00				23,055.00
Food Supplies	4					
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

Clerk II

Certified Correct

ROSEMARIE V. LERIO
City Accountant

tor Parting

## REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JUNE 2015

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF				-	The second secon
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
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		X		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 Clerk II Certified Q

ROSEMARIE V. LERIO
City Accountant