

FOR POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of SEPTEMBER 2015

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	11,283,074.91	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		439,015.00				439,015.00
Transfers to other LGUs						-
Others		292,934.06				292,934.06
Total Utilization	-	845,004.06	-	-	-	845,004.06
Unutilized Balance	11,283,074.91	40,730,858.52	-	-	-	52,013,933.43

Prepared by:

Editha V. Manalo
 EDITHA V. MANALO
 Clerk II

Certified Correct

Rosemarie V. Lerio
 ROSEMARIE V. LERIO
 City Accountant

FOR POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of AUGUST 2015

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	11,283,074.91	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		439,015.00				439,015.00
Transfers to other LGUs						-
Others		292,934.06				292,934.06
Total Utilization	-	845,004.06	-	-	-	845,004.06
Unutilized Balance	11,283,074.91	40,730,858.52	-	-	-	52,013,933.43

Prepared by:

EDITHA V. MANALO
 Clerk II

Certified Correct

ROSEMARIE V. LERIO
 City Accountant

FOR POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JULY 2015

Province/City/Municipality/Barangay: Cavite/Tagaytay

7/15/15

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		439,015.00				439,015.00
Transfers to other LGUs						-
Others		292,934.06				292,934.06
Total Utilization	-	845,004.06	-	-	-	845,004.06
Unutilized Balance	11,283,074.91	40,730,858.52	-	-	-	52,013,933.43

Prepared by:

Editha V. Manalo

EDITHA V. MANALO

Clerk II

Certified Correct

Rosemarie V. Lerio

ROSEMARIE V. LERIO

City Accountant