REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of SEPTEMBER 2015

ovince/	City#/	Municip	ality/Ba	arangay:	Cavite/	<u> Fagaytay</u>

	LDR			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1/9/10	
Particulars	Quick Response Fund (QRF) 30%		NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds:			photos we could			7. · · · · · · · · · · · · · · · · · · ·
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						an de la companya de
Equipment		439,015.00				439,015.00
Transfers to other LGUs						
Others		292,934.06				292,934.06
Total Utilization	-	845,004.06	<u> - </u>	-		845,004.06
Unutilized Balance	11,283,074.91	40,730,858.52		-	- 1	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 AUGUST 2015

ovince/City/Municipality/Barangay: Cavite/Tagaytay

	LDF				-14070	
Particulars	Quick Response Fund (QRF) 30%		NDRRMF	From Other LGUs	From Other Sources	Total
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
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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	The second of th					-
Trainings		90,000.00				90,000.00
Construction of Evacuation Center				Personal Paris		
Equipment `		439,015.00				439,015.00
Transfers to other LGUs		r		1		- 4
Others		292,934.06		~ 37		292,934.06
Total Utilization		845,004.06			-	845,004.06
Unutilized Balance	11,283,074.91	40,730,858.52	<u>.</u>			52,013,933.43

Prepared by:

EDITHA V. MANALO
Clerk II

Certified Corre

ROSEMARIE V. LERIO
City Accountant

FOR POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JULY 2015

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

(LDF			and the said of th	Marinary of the second of the second	
Particulars	Quick Response Fund (QRF) 30%		NDRRMF	From Other LGUs	From Other Sources	Total
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					enson and faller and the same	
Total Funds Available	11,283,074.91	41,575,862.58				52,858,937.49
B. Utilization						(m)
Medicines		23,055.00	[area area of the			23,055.00
Food Supplies						
Repair of Evacuation Center				are desired by	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
Trainings		90,000.00	il cateria i			90,000.00
Construction of Evacuation Center				•44		Charles Mark and the Committee of the Co
Equipment `		439,015.00				439,015.00
Transfers to other LGUs						
Others		292,934.06	all says and all a			292,934.06
Total Utilization		845,004.06		Maria James		845,004.06
Unutilized Balance	11,283,074.91	40,730,858.52		- 1		52,013,933.43

Prepared by:

EDITHA V. MANALO Clerk II ROSEMARIE V. LERIO
City Accountant