

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

As of DECEMBER 2015

Province/City/Municipality/Barangay: Cavite/Tagaytay

APPROVED  
01-01-2016

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
SB# 3	1,921,110.61					1,921,110.61
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						
<b>Total Funds Available</b>	<b>13,204,185.52</b>	<b>41,575,862.58</b>	-	-	-	<b>54,780,048.10</b>
B. Utilization						
Medicines		23,055.00				23,055.00
Food Supplies		17,702.82				17,702.82
Repair of Evacuation Center						-
Trainings		90,000.00				90,000.00
Construction of Evacuation Center						-
Equipment		1,463,265.00				1,463,265.00
Transfers to other LGUs						-
Others		7,773,767.06				7,773,767.06
<b>Total Utilization</b>	-	<b>9,367,789.88</b>	-	-	-	<b>9,367,789.88</b>
<b>Unutilized Balance</b>	<b>13,204,185.52</b>	<b>32,208,072.70</b>	-	-	-	<b>45,412,258.22</b>

Prepared by:

*Editha V. Manalo*  
EDITHA V. MANALO  
Clerk II

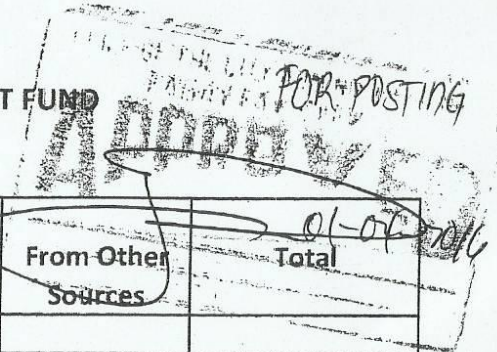
Certified Correct

*Rosemarie V. Lerio*  
ROSEMARIE V. LERIO  
City Accountant

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

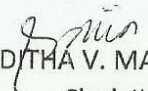
As of NOVEMBER 2015

Province/City/Municipality/Barangay: Cavite/Tagaytay

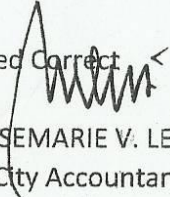

  
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 01-07-2016

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
SB# 3	1,921,110.61					1,921,110.61
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						
<b>Total Funds Available</b>	<b>13,204,185.52</b>	<b>41,575,862.58</b>	-	-	-	<b>54,780,048.10</b>
B. Utilization						
Medicines		23,055.00				23,055.00
Food Supplies		8,012.82				8,012.82
Repair of Evacuation Center						-
Trainings		90,000.00				90,000.00
Construction of Evacuation Center						-
Equipment		654,050.00				654,050.00
Transfers to other LGUs						-
Others		780,817.06				780,817.06
<b>Total Utilization</b>	-	<b>1,555,934.88</b>	-	-	-	<b>1,555,934.88</b>
<b>Unutilized Balance</b>	<b>13,204,185.52</b>	<b>40,019,927.70</b>	-	-	-	<b>53,224,113.22</b>

Prepared by:

  
 EDITHA V. MANALO  
 Clerk II

Certified Correct

  
 ROSEMARIE V. LERIO  
 City Accountant

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

As of OCTOBER 2015

FOR POSTING

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						
<b>Total Funds Available</b>	<b>11,283,074.91</b>	<b>41,575,862.58</b>	-	-	-	<b>52,858,937.49</b>
B. Utilization						
Medicines		23,055.00				23,055.00
Food Supplies		8,012.82				8,012.82
Repair of Evacuation Center						-
Trainings		90,000.00				90,000.00
Construction of Evacuation Center						-
Equipment		638,305.00				638,305.00
Transfers to other LGUs						-
Others		770,237.06				770,237.06
<b>Total Utilization</b>	-	<b>1,529,609.88</b>	-	-	-	<b>1,529,609.88</b>
<b>Unutilized Balance</b>	<b>11,283,074.91</b>	<b>40,046,252.70</b>	-	-	-	<b>51,329,327.61</b>

01-04-2016

Prepared by:

*Editha V. Manalo*  
EDITHA V. MANALO  
Clerk II

Certified Correct

*Rosemarie V. Lerio*  
ROSEMARIE V. LERIO  
City Accountant