REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUN

As of DECEMBER 2015

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF				1	
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other	From Other Sources	Total
A. Sources of Funds:				2003	Jources	
Current Approp	11,283,074.91	26,327,174.79		1		
SB# 3	1,921,110.61	20,527,274.75	7			37,610,249.70
Continuing Approp	-,,-,,-	12,433,265.00				1,921,110.61
Prev Year's Approp trasferred		12,433,203.00				12,433,265.00
to the Special Trust Fund		2,815,422.79				3 915 433 70
Transfers/Grants						2,815,422.79
Total Funds Available	13,204,185.52	41,575,862.58	-			
B. Utilization		-,-,-,-,-		-		54,780,048.10
Medicines		23,055.00				
Food Supplies		17,702.82				23,055.00
Repair of Evacuation Center		27,702.02				17,702.82
Trainings		90,000.00				-
Construction of Evacuation Center		50,000.00				90,000.00
Equipment		1,463,265.00				-
Transfers to other LGUs		1,403,203.00				1,463,265.00
Others		7: 772 767 00				-
Total Utilization		7,773,767.06				7,773,767.06
Unutilized Balance	12 304 195 52	9,367,789.88	-	-	_	9,367,789.88
	13,204,185.52	32,208,072.70	-	-	-	45,412,258.22

Prepared by:

EDITHA V. MANALO

Clerk II

Certified (

ROSEMARIE V. LERIO

City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUL

As of NOVEMBER 2015

Province/City/Municipality/Barangay: Cavite/Tagaytay

	LDF	LDRRMF			- The was in the same of the same	01-00
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other	From Other	Total
A. Sources of Funds:						In management and a seguine
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						
Total Funds Available	13,204,185.52	41,575,862.58	-	-	-	54,780,048.10
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
Total Utilization	-	1,555,934.88	-	-	-	1,555,934.88
Unutilized Balance	13,204,185.52	40,019,927.70	-	-		53,224,113.22

Prepared by:

ROSEMARIE V. LERIO City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

FOR POSTING

As of OCTOBER 2015

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF				5	- 10 19 19 19 19 19 19 19 19 19 19 19 19 19
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total 0
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		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
Total Utilization	_	1,529,609.88	_	-	-	1,529,609.88
Unutilized Balance	11,283,074.91	40,046,252.70	-	-	-	51,329,327.61

Prepared by:

EDITHA V. MANALO Clerk II Certified (

ROSEMARIE V. LERIO

City Accountant