

For Posting

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JANUARY 2016

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	12,147,081.65	28,343,190.50				40,490,272.15
Continuing Approp		13,245,750.00				13,245,750.00
Prev Year's Approp trasferred to the Special Trust Fund		23,604,176.84				23,604,176.84
Transfers/Grants						
Total Funds Available	12,147,081.65	65,193,117.34	-	-	-	77,340,198.99
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others						-
Total Utilization	-	-	-	-	-	-
Unutilized Balance	12,147,081.65	65,193,117.34	-	-	-	77,340,198.99

Prepared by:

JMS
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 FEBRUARY 2016

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	12,147,081.65	28,343,190.50				40,490,272.15
Continuing Approp		13,245,750.00				13,245,750.00
Prev Year's Approp trasferred to the Special Trust Fund		23,604,176.84				23,604,176.84
Transfers/Grants						
Total Funds Available	12,147,081.65	65,193,117.34	-	-	-	77,340,198.99
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others						-
Total Utilization	-	-	-	-	-	-
Unutilized Balance	12,147,081.65	65,193,117.34	-	-	-	77,340,198.99

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 MARCH 2016

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	12,147,081.65	28,343,190.50				40,490,272.15
Continuing Approp		13,245,750.00				13,245,750.00
Prev Year's Approp trasferred to the Special Trust Fund		23,604,176.84				23,604,176.84
Transfers/Grants						
Total Funds Available	12,147,081.65	65,193,117.34	-	-	-	77,340,198.99
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others						-
Total Utilization	-	-	-	-	-	-
Unutilized Balance	12,147,081.65	65,193,117.34	-	-	-	77,340,198.99

Prepared by:

Editha V. Manalo
EDITHA V. MANALO
Clerk II

Certified Correct

Rosemarie V. Lerio
ROSEMARIE V. LERIO
City Accountant