REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JANUARY 2016

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
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		*		7	•	
Total Funds Available	12,147,081.65	65,193,117.34	_	ana ana	-	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	-	-	in the second	-	-	-
Unutilized Balance	12,147,081.65	65,193,117.34	-	-		77,340,198.99

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 FEBRUARY 2016

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF			T		
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds:				,	Jources	
Current Approp	12,147,081.65	28,343,190.50	The state of the s			40 400 272 15
Continuing Approp		13,245,750.00		 	Ţ	40,490,272.15
Prev Year's Approp trasferred						13,245,750.00
to the Special Trust Fund		23,604,176.84				22 604 176 04
Transfers/Grants			The state of the s			23,604,176.84
Total Funds Available	12,147,081.65	65,193,117.34				77.040.400.00
B. Utilization				-	-	77,340,198.99
Medicines						
Food Supplies			The state of the s			-
Repair of Evacuation Center						***
Trainings			Comment of the Commen			-
Construction of Evacuation Center			And the second s			-
Equipment						
Transfers to other LGUs						_
Others						-
Total Utilization					7	-
Unutilized Balance	12,147,081.65	65,193,117.34	-			77,340,198.99

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 MARCH 2016

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF		All and a second a			
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds:						ţ.
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		,	9	23,604,176.84
Transfers/Grants					,	The state of the s
Total Funds Available	12,147,081.65	65,193,117.34	-	- 1	-	77,340,198.99
B. Utilization					<u> </u>	
Medicines		,				-
Food Supplies						
Repair of Evacuation Center						
Trainings						nen:
Construction of Evacuation Center						
Equipment				T		_
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

Clerk II

Certified Correct

ROSEMARIE V. LERIO

City Accountant