

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

As of JULY 2016

Province/City/Municipality/Barangay: Cavite/Tagaytay

**APPROVED**  
 OCT 10 2016  
 OFFICE OF THE CITY ADMINISTRATOR  
 TAGAYTAY CITY

*For posting*

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						
<b>Total Funds Available</b>	<b>12,147,081.65</b>	<b>65,193,117.34</b>	-	-	-	<b>77,340,198.99</b>
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings		219,286.00				219,286.00
Construction of Evacuation Center						-
Equipment		89,400.00				89,400.00
Transfers to other LGUs						-
Others		436,498.00				436,498.00
<b>Total Utilization</b>	-	<b>745,184.00</b>	-	-	-	<b>745,184.00</b>
<b>Unutilized Balance</b>	<b>12,147,081.65</b>	<b>64,447,933.34</b>	-	-	-	<b>76,595,014.99</b>

Prepared by:

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

Certified Correct

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

**APPROVED**

For Pasting

OCT 18 2016

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

As of AUGUST 2016

Province/City/Municipality/Barangay: Cavite/Tagaytay

OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY

ENGR. GREGORIO M. MONREAL

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
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Prepared by:

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

Certified Correct

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

**APPROVED**

For Posting

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

As of SEPTEMBER 2016

Province/City/Municipality/Barangay: Cavite/Tagaytay

OCT 18 2016  
OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY

Particulars	LDRRMF		NDRRMF From Other LGUs	From Other Sources	Total
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Prepared by:

*gmir*  
EBITHA V. MANALO  
Clerk II

Certified Correct

*[Signature]*  
ROSEMARIE V. LERIO  
City Accountant