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

As of OCTOBER 2016

Province/City/Municipality/Barangay: Cavite/Tagaytay

Province/City/Municipality/Barangay: <u>Cav</u> Particulars	LDRRMF					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds:						40 400 272 15
Current Approp	12,147,081.65	28,343,190.50				40,490,272.15
SB #3 CY 2016	1,496,000.00	<b>6</b> 000000000000000000000000000000000000				1,496,000.00
Continuing Approp		13,245,750.00	19 19 19 19	The state of the s		13,245,750.00
Prev Year's Approp trasferred to the Special Trust Fund		23,604,176.84		176 3/10 3		23,604,176.84
Transfers/Grants						78,836,198.99
Total Funds Available	13,643,081.65	65,193,117.34	-	-		78,830,136.33
B. Utilization						
Medicines				New York		
Food Supplies						_
Repair of Evacuation Center						444,286.00
Trainings		444,286.00				444,280.00
Construction of Evacuation Center						1,186,570.00
Equipment		1,186,570.00				1,186,570.00
Transfers to other LGUs						475,891.00
Others		475,891.00		1		
Total Utilization		2,106,747.00	-	•	-	2,106,747.00
Unutilized Balance	13,643,081.65	63,086,370.34			-	76,729,451.99

Prepared by:

EDITHA V. MANALO
Clerk II

OFFICE OF THE CI

ROSEMARIE

ROSEMARIE V. LERIO
City Accountant

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

As of NOVEMBER 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	100000000000000000000000000000000000000	and Tanada and and the		40,490,272.15
SB #3 CY 2016	1,496,000.00		1.19	control		1,496,000.00
Continuing Approp	a sa	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	13,643,081.65	65,193,117.34	-	-	-	78,836,198.99
B. Utilization						
Medicines						
Food Supplies						-
Repair of Evacuation Center						- ·
Trainings		444,286.00				444,286.00
Construction of Evacuation Center						-
Equipment		1,186,570.00				1,186,570.00
Transfers to other LGUs						-
Others		753,642.52				753,642.52
Total Utilization		2,384,498.52	- 1			2,384,498.52
Unutilized Balance	13,643,081.65	62,808,618.82		-		76,451,700.47

Prepared by:

EDITHA V. MANALO Clerk II OFFICE OF THE CITY ADMIN STRATOR TAGAYTAY CITY
ENGR GRECORIO M. MENREAL

Certified C

ROSEMARIE V. LERIO
City Accountant



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

As of DECEMBER 2016

Particulars	LDRRMF			TAGATIAT GITY		
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRAME	Fron Other	From Other Sources	Total
A. Sources of Funds:						
Current Approp	12,147,081.65	28,343,190.50				40,490,272.15
SB #3 CY 2016	1,496,000.00	To the state of the second		A LONG THE RESERVE		1,496,000.00
Continuing Approp	and the state of t	13,245,750.00	ere i de l'Arabi (Arabi Arabi			13,245,750.00
Prev Year's Approp trasferred to the Special Trust Fund	A. 0	60,194,915.47				60,194,915.47
Transfers/Grants						
Total Funds Available	13,643,081.65	101,783,855.97	-	-		115,426,937.62
B. Utilization						
Medicines						_
Food Supplies						-
Repair of Evacuation Center						_
Trainings		444,286.00				444,286.00
Construction of Evacuation Center						
Equipment		1,196,370.00				1,196,370.00
Transfers to other LGUs						- 1,130,370.00
Others		1,061,847.52				1,061,847.52
Total Utilization		2,702,503.52	-	-	_	2,702,503.52
Unutilized Balance	13,643,081.65	99,081,352.45				112,724,434.10

Prepared by:

EDITHA V. MANALO

Clerk II

Certified/Correct

ROSEMARIE V. LERIO

City Accountant