

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

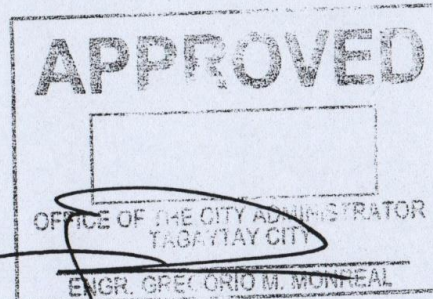
As of OCTOBER 2016

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
SB #3 CY 2016	1,496,000.00					1,496,000.00
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	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		475,891.00				475,891.00
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
EDITHA V. MANALO
Clerk II



Certified Correct

Rosemarie V. Lerio
ROSEMARIE V. LERIO
City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

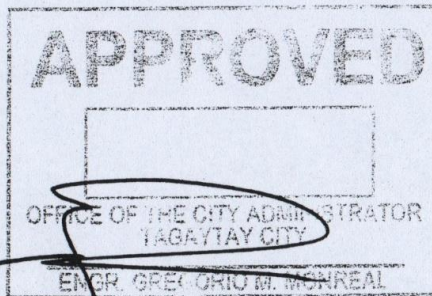
As of NOVEMBER 2016

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF		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
SB #3 CY 2016	1,496,000.00					1,496,000.00
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	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	-	-	-	2,384,498.52
Unutilized Balance	13,643,081.65	62,808,618.82	-	-	-	76,451,700.47

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 DECEMBER 2016

Province/City/Municipality/Barangay: Cavite/Tagaytay

OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY

Particulars	LDRRMF		NDRRMF	From Other		Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%		LGUs	From Other Sources	
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					1,496,000.00
Continuing Approp		13,245,750.00				13,245,750.00
Prev Year's Approp trasferred to the Special Trust Fund		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						-
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
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Clerk II

Certified Correct

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City Accountant