

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

As of JANUARY 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay

**APPROVED**

FOR POSTING  
APR 19 2017

OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>						
Current Approp	13,004,151.69	30,343,020.61				43,347,172.30
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						
<b>Total Funds Available</b>	<b>13,004,151.69</b>	<b>103,783,686.08</b>	-	-	-	<b>116,787,837.77</b>
<b>B. Utilization</b>						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment		12,400,000.00				12,400,000.00
Transfers to other LGUs						-
Others						-
<b>Total Utilization</b>	-	<b>12,400,000.00</b>	-	-	-	<b>12,400,000.00</b>
<b>Unutilized Balance</b>	<b>13,004,151.69</b>	<b>91,383,686.08</b>	-	-	-	<b>104,387,837.77</b>

Prepared by:

*EDM*  
EDITHA V. MANALO  
Clerk II

**APPROVED**  
APR 19 2017  
OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY  
ENGR. GREGORIO M. MONREAL

Certified Correct

*[Signature]*  
ROSEMARIE V. LERIO  
City Accountant



FOR POSTING

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

As of FEBRUARY 2017

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:						
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Prepared by:

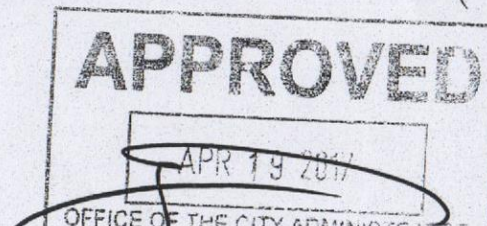
*Editha V. Manalo*  
EDITHA V. MANALO  
Clerk II

Certified Correct

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

\* cont balance as of feb 2017

845,750.00





**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND**  
As of MARCH 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay

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APR 19 2017  
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ENGR. GREGORIO M. MONREAL

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<b>B. Utilization</b>						
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Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment		12,400,000.00				12,400,000.00
Transfers to other LGUs						-
Others						-
<b>Total Utilization</b>	-	<b>12,400,000.00</b>	-	-	-	<b>12,400,000.00</b>
<b>Unutilized Balance</b>	<b>13,004,151.69</b>	<b>91,383,686.08</b>	-	-	-	<b>104,387,837.77</b>

Prepared by:

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

Certified Correct

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

\* cont balance as of mar 2017

845,750.00

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