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

As of APRIL 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay

| Particulars  | LDRRMF                           |                        |   | 1          | y man and the second second |                |
|--|----------------------------------|------------------------|---|------------|-----------------------------|----------------|
|  | Quick Response<br>Fund (QRF) 30% | Mitigation Fund<br>70% | NDRRMF                                  | From Other | From Other Sources          | Total          |
| A. Sources of Funds:                                       |                                  |                        |   |            |                             |                |
| 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<br>to the Special Trust Fund |                                  | 60,194,915.47          |   | 2          |                             | 60,194,915.47  |
| Transfers/Grants   |                                  |                        |   |            |                             |                |
| Total Funds Available                                      | 13,004,151.69                    | 103,783,686.08         |   |            |                             | 116,787,837.77 |
| B. Utilization   |                                  |                        |   |            |                             |                |
| Medicines  |                                  | The second second      |   |            |                             |                |
| Food Supplies  |                                  |                        |   |            | Y. Carlotte                 |                |
| Repair of Evacuation Center                                |                                  |                        |   |            |                             | -              |
| Trainings  |                                  |                        |   |            |                             | -              |
| Construction of Evacuation Center                          |                                  |                        |   |            |                             |                |
| Equipment  |                                  | 12,400,000.00          |   |            |                             | 12,400,000.00  |
| Transfers to other LGUs                                    |                                  |                        |   |            |                             |                |
| Others   |                                  |                        |   |            |                             |                |
| Total Utilization  |                                  | 12,400,000.00          | 7 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | -          | - 1                         | 12,400,000.00  |
| Unutilized Balance   | 13,004,151.69                    | 91,383,686.08          |   | -          | 1                           | 104,387,837.77 |

Prepared by:

GNO EDITHA V. MANALO

Clerk II

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ROSEMARIE V. LERIO

City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUI

As of MAY 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay

| Particulars   | LDRRMF                           |                        |        |                    |                       |                |
|---|----------------------------------|------------------------|--------|--------------------|-----------------------|----------------|
|   | Quick Response<br>Fund (QRF) 30% | Mitigation Fund<br>70% | NDRRMF | From Other<br>LGUs | From Other<br>Sources | Total          |
| A. Sources of Funds:                                    |                                  |                        |        |                    |                       |                |
| 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  | -                                |                        |        |                    |                       |                |
| Total Funds Available                                   | 13,004,151.69                    | 103,783,686.08         | -      |                    | -                     | 116,787,837.77 |
| B. Utilization  | H TARREST CONTRACTOR             |                        |        |                    |                       |                |
| Medicines   |                                  |                        |        | 1                  |                       | - A            |
| Food Supplies   |                                  |                        |        |                    |                       | -              |
| Repair of Evacuation Center                             |                                  |                        |        |                    |                       |                |
| Trainings   |                                  |                        |        |                    |                       |                |
| Construction of Evacuation Center                       |                                  |                        |        | 1                  |                       |                |
| Equipment   |                                  | 12,400,000.00          |        |                    |                       | 12,400,000.00  |
| Transfers to other LGUs                                 |                                  |                        |        |                    |                       |                |
| Others  | The Royal Control of             | 455,510.00             |        |                    |                       | 455,510.00     |
| Total Utilization                                       | - 3                              | 12,855,510.00          | - 10   | - 1                |                       | 12,855,510.00  |
| Unutilized Balance                                      | 13,004,151.69                    | 90,928,176.08          |        | -                  | -                     | 103,932,327.77 |

Prepared by:

Clerk II

ROSEMARIE V. LERIO

City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JUNE 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay

| Particulars  | LDRRMF                           |   |        |                    | The state of the s |                      |
|--|----------------------------------|---|--------|--------------------|--|----------------------|
|  | Quick Response<br>Fund (QRF) 30% | Mitigation Fund<br>70%  | NDRRMF | Erom Other<br>LGUs | From Other<br>Sources  | Total                |
| A. Sources of Funds:                                       |                                  |   |        |                    |  |                      |
| 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<br>to the Special Trust Fund |                                  | 60,194,915.47   |        |                    |  | 60,194,915.47        |
| Transfers/Grants   |                                  |   |        |                    |  |                      |
| Total Funds Available                                      | 13,004,151.69                    | 103,783,686.08  |        |                    |  | 116,787,837.77       |
| B. Utilization   |                                  |   |        |                    |  |                      |
| Medicines  |                                  |   |        |                    |  |                      |
| Food Supplies  |                                  |   |        |                    |  | The same of the same |
| Repair of Evacuation Center                                |                                  | (1) 中华 ( |        |                    |  | -                    |
| Trainings  |                                  |   |        |                    |  | - 10                 |
| Construction of Evacuation Center                          |                                  |   |        |                    |  |                      |
| Equipment  |                                  | 12,400,000.00   |        |                    |  | 12,400,000.00        |
| Transfers to other LGUs                                    |                                  |   |        |                    |  | - 1                  |
| Others   |                                  | 455,510.00  |        | tel man is a       |  | 455,510.00           |
| Total Utilization  |                                  | 12,855,510.00   | -/     |                    |  | 12,855,510.00        |
| Unutilized Balance   | 13,004,151.69                    | 90,928,176.08   | - 1    | -                  |  | 103,932,327.77       |

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