

FW 12/5/17

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of APRIL 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:						
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						
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						-
Total Utilization	-	12,400,000.00	-	-	-	12,400,000.00
Unutilized Balance	13,004,151.69	91,383,686.08	-	-	-	104,387,837.77

Prepared by:

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EDITHA V. MANALO
Clerk II

Certified Correct

[Signature]
ROSEMARIE V. LERIO
City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of MAY 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay

For Posting
APPROVED

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
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						
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		455,510.00				455,510.00
Total Utilization	-	12,855,510.00	-	-	-	12,855,510.00
Unutilized Balance	13,004,151.69	90,928,176.08	-	-	-	103,932,327.77

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 JUNE 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:						
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						
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		455,510.00				455,510.00
Total Utilization	-	12,855,510.00	-	-	-	12,855,510.00
Unutilized Balance	13,004,151.69	90,928,176.08	-	-	-	103,932,327.77

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