FOR POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JULY 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF				OFFICE	OF THE CUY ADECIANS
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	OF THE SITY ADMINISTR TAGATOTAL STANDARD TO TOTAL STANDARD MONRE
A. Sources of Funds:						A STATE OF THE PROPERTY OF THE PARTY OF THE
Current Approp	13,004,151.69	30,343,020.61		40,000,000,000		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			sate of a			
Total Funds Available	13,004,151.69	103,783,686.08		2		116,787,837.77
B. Utilization						
Medicines						
Food Supplies		6,138,000.00				6,138,000.00
Repair of Evacuation Center						-
Trainings		696,100.00				696,100.00
Construction of Evacuation Center						030,180.00
Equipment		12,400,000.00				12,400,000.00
Transfers to other LGUs						22,400,000.00
Others		514,466.96	Park Indi			514,466.96
Total Utilization	• · · · · · · · · · · · · · · · · · · ·	19,748,566.96		2 3		19,748,566.96
Jnutilized Balance	13,004,151.69	84,035,119.12	- 1	4.6		97,039,270.81

Prepared by:

EDÍTHA V. MANALO

Accounting Clerk II

Certified Correct

ROSEMARIE V. LERIO
City/Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of AUGUST 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF				OFFIGE OF	HE CITY ADMINISTR
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Sther Sources	GAYTAY CITY Total EGORIO M. MONREA
A. Sources of Funds:					-	CONSTRUCTION OF THE PROPERTY O
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						00,23 1,323.47
Total Funds Available	13,004,151.69	103,783,686.08		<u>,</u>		116,787,837.77
B. Utilization						110,787,837.77
Medicines						
Food Supplies		6,138,000.00			, ,	6,138,000.00
Repair of Evacuation Center						0,138,000.00
Trainings		714,680.00				714,680.00
Construction of Evacuation Center						714,050.00
Equipment		12,888,000.00			· · · · · · · · · · · · · · · · · · ·	12,888,000.00
Transfers to other LGUs						12,000,000.00
Others		573,664.45				573,664.45
otal Utilization		20,314,344.45				20,314,344.45
Jnutilized Balance	13,004,151.69	83,469,341.63				96,473,493.32

Prepared by:

EDITHA V. MANALO

Accounting Clerk II

ROSEMARIE V. LERIO

City Accountant

TOSTING POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of SEPTEMBER 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF				Jarius	TAGAYTAY DMINI
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Others Sources	TAGAYTAY CITY
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	- 1	· · · · · · · · · · · · · · · · · · ·	# 1 m	116,787,837.77
B. Utilization						
Medicines						- 150 000 00
Food Supplies		6,138,000.00				6,138,000.00
Repair of Evacuation Center			The second second			
Trainings		714,680.00				714,680.00
Construction of Evacuation Center						-
Equipment		12,888,000.00			P/	12,888,000.00
Transfers to other LGUs						
Others		573,664.45			The second second	573,664.45
Total Utilization		20,314,344.45	-	-	• 10	20,314,344.45
Unutilized Balance	13,004,151.69	83,469,341.63		4113	-	96,473,493.32

Prepared by:

EDITHA V. MANALO

Accounting Clerk II

Certified Cornect

ROSEMARIE V. LERIO

City Accountant