

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

As of JULY 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay

*For Posting*  
**APPROVED**  
 OFFICE OF THE CITY ADMINISTRATOR  
 TAGAYTAY CITY  
 JUNE 20 2017  
 DR. GERARDO M. MONREAL

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		6,138,000.00				6,138,000.00
Repair of Evacuation Center						-
Trainings		696,100.00				696,100.00
Construction of Evacuation Center						-
Equipment		12,400,000.00				12,400,000.00
Transfers to other LGUs						-
Others		514,466.96				514,466.96
<b>Total Utilization</b>	-	<b>19,748,566.96</b>	-	-	-	<b>19,748,566.96</b>
<b>Unutilized Balance</b>	<b>13,004,151.69</b>	<b>84,035,119.12</b>	-	-	-	<b>97,039,270.81</b>

Prepared by:

*Editha*  
 EDITHA V. MANALO  
 Accounting Clerk II

Certified Correct

*Rosemarie*  
 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

*For Posting*

**APPROVED**

OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY  
ENC. GREGORIO M. MONREAL

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		6,138,000.00				6,138,000.00
Repair of Evacuation Center						
Trainings		714,680.00				714,680.00
Construction of Evacuation Center						
Equipment		12,888,000.00				12,888,000.00
Transfers to other LGUs						
Others		573,664.45				573,664.45
<b>Total Utilization</b>	-	<b>20,314,344.45</b>	-	-	-	<b>20,314,344.45</b>
<b>Unutilized Balance</b>	<b>13,004,151.69</b>	<b>83,469,341.63</b>	-	-	-	<b>96,473,493.32</b>

Prepared by:

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

Certified Correct

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

for posting

**APPROVED**

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

As of SEPTEMBER 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%				
<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		6,138,000.00				6,138,000.00
Repair of Evacuation Center						-
Trainings		714,680.00				714,680.00
Construction of Evacuation Center						-
Equipment		12,888,000.00				12,888,000.00
Transfers to other LGUs						-
Others		573,664.45				573,664.45
<b>Total Utilization</b>	-	<b>20,314,344.45</b>	-	-	-	<b>20,314,344.45</b>
<b>Unutilized Balance</b>	<b>13,004,151.69</b>	<b>83,469,341.63</b>	-	-	-	<b>96,473,493.32</b>

Prepared by:

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

Certified Correct

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