FOR POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of OCTOBER 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF				1	TAKE TEAT GILY
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Para Total World
A. Sources of Funds:						
Current Approp	13,646,562.38	31,841,978.90				45,488,541.28
Continuing Approp		13,245,750.00			fig. of the same	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	13,646,562.38	105,282,644.37	-		- 1	118,929,206.75
B. Utilization					250	
Medicines						
Food Supplies		6,138,000.00				6,138,000.00
Repair of Evacuation Center						
Trainings		714,680.00		Ellevite ne		714,680.00
Construction of Evacuation Center						
Equipment		13,156,750.00				13,156,750.00
Transfers to other LGUs	E le control	1			Espain no vis	
Others		573,664.45				573,664.45
Total Utilization		20,583,094.45		• .		20,583,094.45
Unutilized Balance	13,646,562.38	84,699,549.92		E00000 ==0	000000000000000000000000000000000000000	98,346,112.30

Prepared by:

EDITHA V. MANALO Accounting Clerk II Certified Correct

ROSEMARIE V. LERIO City Accountant REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of NOVEMBER 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF			Programme and the second	1	AGAZTAV ALAGAGA
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	CORIO II COMB
A. Sources of Funds:						
Current Approp	13,646,562.38	31,841,978.90				45,488,541.28
Continuing Approp		13,245,750.00			100	13,245,750.00
Prev Year's Approp trasferred to the Special Trust Fund		60,194,915.47				60,194,915.47
Transfers/Grants				HE-ENGLY		
Total Funds Available	13,646,562.38	105,282,644.37	·			118,929,206.75
B. Utilization				The board		
Medicines				LG 23 11.12.7A		-
Food Supplies		6,138,000.00	envise in		White New Ave	6,138,000.00
Repair of Evacuation Center				na alexandra		
Trainings	The Hart Karte	714,680.00				714,680.00
Construction of Evacuation Center		OLEMBANDER I		Elementally		
Equipment		13,625,050.00				13,625,050.00
Transfers to other LGUs		THE PERSON NAMED IN		Property and		
Others		573,664.45				573,664.45
Total Utilization		21,051,394.45	-		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	21,051,394.45
Unutilized Balance	13,646,562.38	84,231,249.92		-		97,877,812.30

Prepared by:

EDITHA V. MANALO Accounting Clerk II Certified Con

ROSEMARIE V. LERIO

City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of DECEMBER 2017

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF				I IAI	TATAL MEMBERS OF THE
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other	From Other	Total
A. Sources of Funds:			1 -2 -2 -3 -10	Xarxii ee		2 (4 (2 S) A (4 (4)
Current Approp	13,646,562.38	31,841,978.90				45,488,541.28
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		29,769,223.12		to all the same	U. State and	29,769,223.12
Total Funds Available	13,646,562.38	135,051,867.49			estimatical	148,698,429.87
B. Utilization					PAR STUDIES	
Medicines				Call not request in a		
Food Supplies		6,138,000.00				6,138,000.00
Repair of Evacuation Center						
Trainings		714,680.00		No. of the		714,680.00
Construction of Evacuation Center						Marillania -
Equipment	Participant of the Control	14,059,650.00		A STATE OF THE PARTY	AND THE PARTY	14,059,650.00
Transfers to other funds		29,769,223.12			ger are const	29,769,223.12
Others		1,504,638.16				1,504,638.16
Total Utilization	-	52,186,191.28	-			52,186,191.28
Unutilized Balance	13,646,562.38	82,865,676.21	- 1	maxibe jess i	- 1	96,512,238.59

Prepared by:

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EDITHA V. MANALO Accounting Clerk II Certified Correct

ROSEMARIE V. LERIO
City Accountant