

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JANUARY 2018

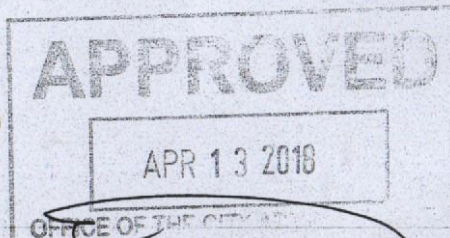
Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	14,872,078.02	34,701,515.38				49,573,593.40
Continuing Approp		12,686,100.00				12,686,100.00
Prev Year's Approp trasferred to the Special Trust Fund		83,826,138.59				83,826,138.59
Transfers/Grants						
Total Funds Available	14,872,078.02	131,213,753.97	-	-	-	146,085,831.99
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others						-
Total Utilization	-	-	-	-	-	-
Unutilized Balance	14,872,078.02	131,213,753.97	-	-	-	146,085,831.99

Prepared by:

Editha V. Manalo
 EDITHA V. MANALO
 Accounting Clerk II

for Posting



Certified Correct

Rosemarie V. Lerio
 ROSEMARIE V. LERIO
 City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of FEBRUARY 2018

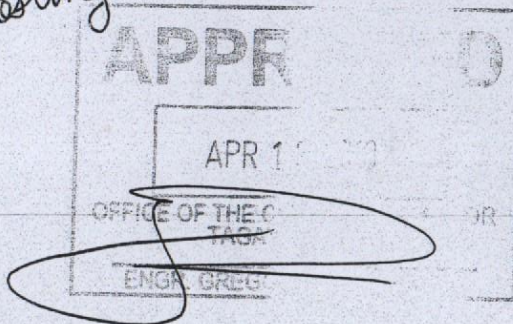
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gavin
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 City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of MARCH 2018

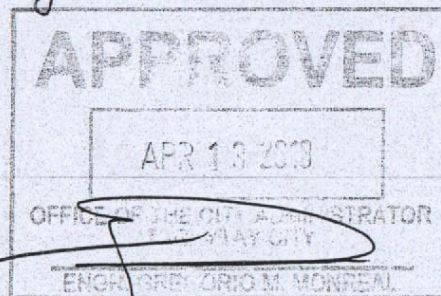
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