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

As of JANUARY 2018

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds:						
Gurrent Approp	14,872,078.02	34,701,515.38			No. 1	49,573,593.40
Gentinuing Approp		12,686,100.00		Section 18 Section		12,686,100.00
Priev Year's Approp trasferred to the Special Trust Fund	1	83,826,138.59				83,826,138.59
Tiransfers/Grants			10 p. 14 cm 17 fg			
Total Funds Available	14,872,078.02	131,213,753.97			-	146,085,831.99
B. Utilization						
Medicines						-
Food Supplies						
Repair of Evacuation Center						
Tinainings						
Gonstruction of Evacuation Center						-
Equipment		rational and said				-
Transfers to other LGUs						
Others						
Total Utilization		- 1	<u>-</u> -	- 10		-
Unutilized Balance	14,872,078.02	131,213,753.97			)-	146,085,831.99

Prepared by:

Accounting Clerk II gor Posturg

APR 1 3 2018

ROSEMARIE V. LERIO

City Accountant

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

As of FEBRUARY 2018

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	⊪otal
A. Sources of Funds:						
Current Approp	14,872,078.02	34,701,515.38				49,573,593.40
Gontinuing 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
Tiransfers/Grants						
Total Funds Available	14,872,078.02	131,213,753.97	-	-	-	146,085,831.99
B. Utilization						
Medicines						
Food Supplies				100000000000000000000000000000000000000		
Repair of Evacuation Center						3.5
Tinainings						Careston and Careston - 10
Gonstruction of Evacuation Center						(1. a.
Equipment						
Tinansfers to other LGUs						
Others						
Total Utilization	-	- I		-	- 1	
Unutilized Balance	14,872,078.02	131,213,753.97		220 - Visit - Visit	18 m 18 m	146,085,831.99

Prepared by:

EDITHA V. MANALO Accounting Clerk II APR 1

ROSEMARIE V. LERIO

City Accountant

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

As of MARCH 2018

Province/City/Municipality/Barangay:: Cavite/Tagaytay

Particulars	LDRRMF					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds:				To the Section		
Current Approp	14,872,078.02	34,701,515.38				49,573,593.40
Gontinuing 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
Tiransfers/Grants						
Total Funds Available	14,872,078.02	131,213,753.97		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Laboration - 16	146,085,831.99
B. Utilization				A SECTION OF THE		
Medicines	A Kentagan La Caraca					
Food Supplies						- 1
Repair of Evacuation Center			es an area la			Barrier Barrier - 100
Tinainings				10.40 p. 10.00 p. 10.00		
Gonstruction of Evacuation Center				95 (15 Ex. 50)		
Equipment						
Tinansfers to other LGUs			rate i di Alexanda (dia			
Others	1					
Total Utilization		-		146 TO THE RES	en Control	
Unutilized Balance	14,872,078.02	131,213,753.97	_			146,085,831.99

Prepared by:

Accounting Clerk II

for Posting

City Accountant

ROSEMARIE V. LERIO