REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of SECOND QUARTER 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:						40 572 502 40
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	gid tell stills in skinsklar dimensionisklared	Service Service Commission of the Service Serv	A NAME OF THE PROPERTY OF THE	83,826,138.59
Transfers/Grants			AF	of Parties are the fire and		
Total Funds Available	14,872,078.02	131,213,753.97	1 1		W Jam lost	146,085,831.99
B. Utilization				1111		
Medicines				JUL 10 200	- Ca	
Food Supplies *			OFFICE	CTHE OITY ADI	WISTERTOR L	
Repair of Evacuation Center				TAGAYTAY CIT	Y	204 200 20
Trainings		321,288.28	ENGA	Table Cicino N	TOMREAL	321,288.28
Construction of Evacuation Center						70 700 00
Equipment		79,200.00)	7 0	79,200.00
Transfers to other LGUs					-	700.050.00
Others		730,050.00				730,050.00
Total Utilization	-	1,130,538.28	-	•	-	1,130,538.28
Unutilized Balance	14,872,078.02	130,083,215.69			-	144,955,293.71

ROSEMARIE V. LERIO

City Accountant



REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of APRIL 2018

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF				<i>i</i>	
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds:						
Current Approp	14,872,078.02	34,701,515.38				49,573,593.40
Continuing Approp		12,686,100.00	-	THE RESERVE THE PROPERTY OF THE PARTY OF THE	CWARLES LINE TO LANGE TO THE OWNER OF THE OWNER OWNE	12,686,100.00
Prev Year's Approp trasferred to the Special Trust Fund		83,826,138.59			VED	83,826,138.59
Transfers/Grants			- 1	71.11		03,020,130.33
Total Funds Available	14,872,078.02	131,213,753.97	- 1	-34.193	1.9	146,085,831.99
B. Utilization			OFFICE	OF THE CITY AD	SUMSTRATOR I	140,000,001.55
Medicines				TAGATTAT	TO TOTALOR	· · · · · · · · · · · · · · · · · · ·
Food Supplies			-CMC	V GEEGORIO V	MENREAL I	
Repair of Evacuation Center				And the second s	The same of the sa	
Trainings		321,288.28)		321,288.28
Construction of Evacuation Center						321,200.20
Equipment					***	
Transfers to other LGUs						
Others		424,050.00				424,050.00
Total Utilization	-	745,338.28			× _	<u> </u>
Unutilized Balance	14,872,078.02	130,468,415.69				745,338.28 145,340,493.71

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ROSEMARIE V. LERIO
City Accountant



FOR POSTING

As of MAY 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:						
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			20 60	图 医多角属	* Till Maries Royal	4
Total Funds Available	14,872,078.02	131,213,753.97	-	11 11 12 10	- 1	146,085,831.99
B. Utilization				JUL 152		
Medicines	7) He was a second of the seco		OFFICE	OF THE CITY AT	Magreatno	
Food Supplies *				TAGAYTAY	TY Y	
Repair of Evacuation Center			ENG	A GREGORIO N	MONREAL	-
Trainings		321,288.28		\supset		321,288.28
Construction of Evacuation Center						
Equipment		79,200.00				79,200.00
Transfers to other LGUs						
Others		730,050.00				730,050.00
Total Utilization	- ·	1,130,538.28		<u> </u>	-	1,130,538.28
Unutilized Balance	14,872,078.02	130,083,215.69	_			144,955,293.71

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ROSEMARIE V. LERIO

City Accountant

FOR POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JUNE 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:						10 570 500 40
Current Approp	14,872,078.02	34,701,515.38				49,573,593.40
Continuing Approp		12,686,100.00			The second secon	12,686,100.00
Prev Year's Approp trasferred to the Special Trust Fund		83,826,138.59	A			83,826,138.59
Transfers/Grants					AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	
Total Funds Available	14,872,078.02	131,213,753.97		1 11 1 5 7 1	- 1	146,085,831.99
B. Utilization					1.0	
Medicines			OFFICE	DF THE CITY AD	AIMETRATOR	
Food Supplies *				YAGAYTAY C	, 5	
Repair of Evacuation Center			ENG	R GREGORIO M	MONKEAL	<u> </u>
Trainings		321,288.28				321,288.28
Construction of Evacuation Center						
Equipment		79,200.00				79,200.00
Transfers to other LGUs						•
Others		730,050.00				730,050.00
Total Utilization	-	1,130,538.28	-	-		1,130,538.28
Unutilized Balance	14,872,078.02	130,083,215.69	_	"		144,955,293.71

ROSEMARIE V. LERIO
City Accountant