

FOR POSTING

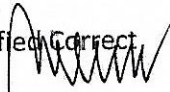
REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of SECOND QUARTER 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		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

APPROVED
 JUL 15 2018
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 EMERGENCY PREPAREDNESS DIVISION

Certified Correct

 ROSEMARIE V. LERIO
 City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

FOR POSTING

As of APRIL 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		321,288.28				321,288.28
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others		424,050.00				424,050.00
Total Utilization	-	745,338.28	-	-	-	745,338.28
Unutilized Balance	14,872,078.02	130,468,415.69	-	-	-	145,340,493.71

APPROVED
 APR 10 2018
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENZA ROSEMARIE V. LERIO

Certified Correct

ROSEMARIE V. LERIO
 City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

FOR POSTING

As of MAY 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		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

APPROVED
 JUL 13 2018
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENGR. GREGORIO M. MONREAL

Certified Correct

ROSEMARIE V. LERIO
 City Accountant

FOR POSTING

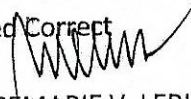
REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JUNE 2018

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF		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		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

APPROVED
 JUN 15 2018
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENGR. GREGORIO M. MONREAL

Certified Correct

 ROSEMARIE V. LERIO
 City Accountant