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

As of OCTOBER 2018

Province/City/Municipality/Barangay: Cavite/Tagavtay

Particulars	LDRRMF					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds:					Jources	
Current Approp	16,129,952.55	37,636,555.96				53,766,508.51
Continuing Approp		12,686,100.00				
Prev Year's Approp trasferred to the Special Trust Fund		83,826,138.59				12,686,100.00 83,826,138.59
Transfers/Grants						03,020,130.33
Total Funds Available	15,129,952.55	134,148,794.55			-	150,273,747.10
B. Utilization		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				150,278,747.10
Medicines						
Food Supplies		59,462.23				FO 452.22
Repair of Evacuation Center		33/102/23				59,462.23
Trainings		321,288.28				221 200 22
Construction of Evacuation Center						321,288.28
Equipment		763,975.00				752 075 00
Transfers to other LGUs						763,975.00
Others		1,601,719.00				1 501 710 00
Total Utilization		2,746,444.51				1,601,719.00
Jnutilized Balance	16,129,952.55	131,402,350.04	-		:	2,746,444.51 147,532,302.59

Prepared by:

EDITHA V. MANALO Accounting Clerk II

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ROSEMARIE V. LERIO

Gity Accountant

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

As of NOVEMBER 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	16,129,952.55	37,636,555.96				53,766,508.51
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	16,129,952.55	134,148,794.55				150,278,747.10
B. Utilization						200/270/77120
Medicines						-
Food Supplies		95,176.43				95,176.43
Repair of Evacuation Center						33,210.43
Trainings		331,888.28				331,888.28
Construction of Evacuation Center						332,000.20
Equipment		763,975.00				763,975.00
Transfers to other LGUs		1				700,573.00
Others		1,601,719.00				1,601,719.00
Total Utilization		2,792,758.71				2,792,758.71
Unutilized Balance	16,129,952.55	131,356,035.84				147,485,988.39

Prepared by:

min 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 DECEMBER 2018

Province/City/Municipality/Barangay: Cavite/Tagavtay

Particulars	LDRRMF					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRME	From Other LGUs	From Other Sources	Total
A. Sources of Funds:						
Current Approp	16,129,952.55	37,636,555.96				53,766,508.51
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		15,944,681.76				15,944,681.76
Total Funds Available	16,129,952.55	150,093,476.31				166,223,428.86
B. Utilization						100,223,428.00
Medicines					-	
Food Supplies		95,176.43			-	05 176 43
Repair of Evacuation Center						95,176.43
Trainings		331,888.28				221 000 20
Construction of Evacuation Center						331,888.28
Equipment		973,575.00				072 575 00
Transfers to other Funds		15,944,681.76	-			973,575.00
Others		1,659,995.00				15,944,681.76
Total Utilization		19,005,316.47				1,659,995.00
Jnutilized Balance	16,129,952.55	131,088,159.84				19,005,316.47 147,218,112.39

Prepared by:

97/UN EDITHA V. MANALO Accounting Clerk II Certified Correct

ROSEMARIE V. LERIO City Accountant