## REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND TO THE SHY ADMINISTRATOR TAGAYTAY OF THE SHY ADMINISTRATOR

As of JANUARY 2019

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF					T T TO STANKE
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other	From Other Sources	Total
A. Sources of Funds:				1003	Jources	
Current Approp	16,379,439.06	38,218,691.14			-4	F4 F00 430 30
Continuing Approp		44,436,000.00				54,598,130.20
Prev Year's Approp trasferred to the Special Trust Fund		99,469,617.35				44,436,000.00
Transfers/Grants		,100,027.00		-		99,469,617.35
Total Funds Available	16,379,439.06	182,124,308.49				
B. Utilization		202,124,300.43	-	-	-	198,503,747.55
Medicines					- 1	
Food Supplies		750,000.00				100 -
Repair of Evacuation Center		750,000.00				750,000.00
Trainings						-
Construction of Evacuation Center		-				-
Equipment						
Transfers to other LGUs						_
Others					1	100
Total Utilization		750,000.00				-
Unutilized Balance	16,379,439.06	181,374,308.49	-	-	-	750,000.00
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	202,57-7,300.45	-	-		197,753,747.55

Prepared by:

EDITHA V. MANALO Accounting Clerk II

ROSEMARIE V. LERIO

City Accountant

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

APR 2 : 2019

As of FEBRUARY 2019 Province/City/Municipality/Barangay: Cavite/Tagaytay						OF CE OF THE CITY ADMINISTRA TAGAYTAY CITY		
Particulars	LDRRMF				L ENAR STECORIO M MONREA			
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other		Total		
A. Sources of Funds:				1003	Jources			
Current Approp	16,379,439.06	38,218,691.14			138	F4 F00 470 20		
Continuing Approp		44,436,000.00				54,598,130.20		
Prev Year's Approp trasferred		,				44,436,000.00		
to the Special Trust Fund		99,469,617.35				00 450 547		
Transfers/Grants		25,105,027.55				99,469,617.35		
Total Funds Available	16,379,439.06	182,124,308.49	-			4 12 2		
B. Utilization	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	102,124,300.43	-		-	198,503,747.55		
Medicines				-				
Food Supplies		750,000.00				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Repair of Evacuation Center		750,000.00				750,000.00		
Trainings	10000					-		
Construction of Evacuation Center						-		
Equipment								
Transfers to other LGUs						-		
Others	The same of				1)			
Total Utilization		750 000 00				-		
Unutilized Balance	16,379,439.06	750,000.00	-	-	-	750,000.00		
	10,373,439.00	181,374,308.49	-	- 1	4	197,753,747.55		

Prepared by:

EDITHA V. MANALO

Accounting Clerk II

**Certified Correct** 

ROSEMARIE V. LERIO City Accountant

APPROVED

## REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND OF MARCH 2019 As of MARCH 2019 TAGAYTAY CITY

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF				ENGR. GREGORIO M MONREA		
	Quick Response Fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGUs	From Other Sources	Total	
A. Sources of Funds:				1 2003	Sources		
Current Approp	16,379,439.06	38,218,691.14				54500 400 0	
Continuing Approp		44,436,000.00				54,598,130.20	
Prev Year's Approp trasferred to the Special Trust Fund		99,469,617.35				44,436,000.00	
Transfers/Grants	1 A A					99,469,617.35	
Total Funds Available	16,379,439.06	182,124,308.49				100 500 500 500	
B. Utilization	Marine Total			-		198,503,747.55	
Medicines							
Food Supplies		750,000.00				1.16 -	
Repair of Evacuation Center	1	730,000.00				750,000.00	
Trainings						-	
Construction of Evacuation Center						-	
Equipment						- 1	
Transfers to other LGUs						-	
Others					1	4. *	
Total Utilization		750,000.00					
Unutilized Balance	16,379,439.06	181,374,308.49	-	-	1. (	750,000.00	

Prepared by:

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EDITHA V. MANALO Accounting Clerk II

ROSEMARIE V. LERIO City Accountant