

APPROVED

APR 2 2019

OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY
MAYOR: CHEF ERIC M. BARRERA

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JANUARY 2019

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	16,379,439.06	38,218,691.14				54,598,130.20
Continuing Approp		44,436,000.00				44,436,000.00
Prev Year's Approp trasferred to the Special Trust Fund		99,469,617.35				99,469,617.35
Transfers/Grants						
Total Funds Available	16,379,439.06	182,124,308.49	-	-	-	198,503,747.55
B. Utilization						
Medicines						-
Food Supplies		750,000.00				750,000.00
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others						-
Total Utilization	-	750,000.00	-	-	-	750,000.00
Unutilized Balance	16,379,439.06	181,374,308.49	-	-	-	197,753,747.55

Prepared by:

J. Manalo
EDITHA V. MANALO
Accounting Clerk II

Certified Correct

Rosemarie V. Lerio
ROSEMARIE V. LERIO
City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of FEBRUARY 2019

Province/City/Municipality/Barangay: Cavite/Tagaytay

APPROVED
 APR 2 2019
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENRIE S. ECORIO M. MONREA

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 City Accountant

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APR 2 2019

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of MARCH 2019

OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY
ENGR. GREGORIO M. MONTEAL

Province/City/Municipality/Barangay: Cavite/Tagaytay

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