

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

As of JULY 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		44,436,100.00				44,436,100.00
Prev Year's Approp trasferred to the Special Trust Fund		99,469,617.35				99,469,617.35
Transfers/Grants						
<b>Total Funds Available</b>	<b>16,379,439.06</b>	<b>182,124,408.49</b>	-	-	-	<b>198,503,847.55</b>
B. Utilization						
Medicines						-
Food Supplies		750,000.00				750,000.00
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment		7,950,000.00				7,950,000.00
Transfers to other LGUs						-
Others		218,198.70				218,198.70
<b>Total Utilization</b>	-	<b>8,918,198.70</b>	-	-	-	<b>8,918,198.70</b>
<b>Unutilized Balance</b>	<b>16,379,439.06</b>	<b>173,206,209.79</b>	-	-	-	<b>189,585,648.85</b>

Prepared by:

*Editha V. 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 AUGUST 2019

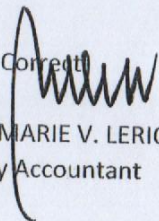
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Medicines						-
Food Supplies		750,000.00				750,000.00
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment		7,950,000.00				7,950,000.00
Transfers to other LGUs						-
Others		333,048.70				333,048.70
<b>Total Utilization</b>	-	<b>9,033,048.70</b>	-	-	-	<b>9,033,048.70</b>
<b>Unutilized Balance</b>	<b>16,379,439.06</b>	<b>173,091,359.79</b>	-	-	-	<b>189,470,798.85</b>

Prepared by:

  
 EDITIA V. MANALO  
 Accounting Clerk II

Certified Correct

  
 ROSEMARIE V. LERIO  
 City Accountant

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

As of SEPTEMBER 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
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Food Supplies		750,000.00				750,000.00
Repair of Evacuation Center						-
Trainings						-
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Equipment		7,950,000.00				7,950,000.00
Transfers to other LGUs						-
Others		333,048.70				333,048.70
<b>Total Utilization</b>	-	<b>9,033,048.70</b>	-	-	-	<b>9,033,048.70</b>
<b>Unutilized Balance</b>	<b>16,379,439.06</b>	<b>173,091,359.79</b>	-	-	-	<b>189,470,798.85</b>

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