REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JULY 2019

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF			1		
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other	From Other	Total
A. Sources of Funds:				Luus	Sources	
Current Approp	16,379,439.06	38,218,691.14			<u> </u>	
Continuing Approp		44,436,100.00				54,598,130.20
Prev Year's Approp trasferred		44,430,100.00				44,436,100.00
to the Special Trust Fund		99,469,617.35				
Transfers/Grants						99,469,617.35
Total Funds Available	16,379,439.06	182,124,408.49				4 4
B. Utilization	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	102,124,408.43	-	-	- //	198,503,847.55
Medicines						
Food Supplies		750,000.00				
Repair of Evacuation Center		750,000.00				750,000.00
Trainings						
Construction of Evacuation Center						
Equipment		7,950,000.00				
Transfers to other LGUs		7,950,000.00				7,950,000.00
Others		210 100 70				\
Total Utilization		218,198.70				218,198.70
Unutilized Balance	16,379,439.06	8,918,198.70	-	-	-	8,918,198.70
	10,373,439.00	173,206,209.79	-	-	-	189,585,648.85

Prepared by:

EDITHA V. MANALO Accounting Clerk II

V. MANALO
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ROSEMARIE V. LERIO City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of AUGUST 2019

Province/City/Municipality/Barangay: <u>Cavite/Tagaytay</u>

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	16,379,439.06	38,218,691.14		-		F4 F00 420 00
Continuing Approp		44,436,100.00				54,598,130.20
Prev Year's Approp trasferred to the Special Trust Fund		99,469,617.35				44,436,100.00
Transfers/Grants						99,469,617.35
Total Funds Available	16,379,439.06	182,124,408.49				at a fra cr
B. Utilization		102,124,400.45		-	- 1	198,503,847.55
Medicines					100	
Food Supplies		750,000.00				-
Repair of Evacuation Center		750,000.00				750,000.00
Trainings						
Construction of Evacuation Center						_
Equipment		7,950,000.00				- 1
Transfers to other LGUs		7,550,000.00				7,950,000.00
Others		333,048.70				- 4
Total Utilization						333,048.70
Unutilized Balance	16,379,439.06	9,033,048.70	-	-	-	9,033,048.70
	10,379,439.06	173,091,359.79	-	-	-	189,470,798.85

Prepared by:

EDITHA V. MANALO Accounting Clerk II

Certified do

ROSEMIARIE 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					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
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						
Total Funds Available	16,379,439.06	182,124,408.49			·	198,503,847.55
B. Utilization						
Medicines						-
Food Supplies		750,000.00				750,000.00
Repair of Evacuation Center						-
Trainings					0.00	-
Construction of Evacuation Center						
Equipment		7,950,000.00				7,950,000.00
Transfers to other LGUs						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Others		333,048.70				333,048.70
Total Utilization		9,033,048.70	-	-	-	9,033,048.70
Unutilized Balance	16,379,439.06	173,091,359.79	-	-	_	189,470,798.85

Prepared by:

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EDITHA V. MANALO Accounting Clerk II ROSEMARIE V. LERIO

City Accountant