

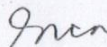
**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND**

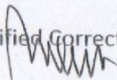
As of APRIL 2020

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	212,731,131.81	41,372,640.89				254,103,772.70
Continuing Approp		31,553,910.00				31,553,910.00
Prev Year's Approp trasferred to the Special Trust Fund		145,513,067.24				145,513,067.24
Transfers/Grants						
<b>Total Funds Available</b>	<b>212,731,131.81</b>	<b>218,439,618.13</b>	-	-	-	<b>431,170,749.94</b>
B. Utilization						
Medicines						-
Food Supplies	9,031,851.00	9,718,808.00				18,750,659.00
Repair of Evacuation Center						-
Trainings		17,892.00				17,892.00
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others	767,000.00	313,472.00				1,080,472.00
<b>Total Utilization</b>	<b>9,798,851.00</b>	<b>10,050,172.00</b>	-	-	-	<b>19,849,023.00</b>
<b>Unutilized Balance</b>	<b>202,932,280.81</b>	<b>208,389,446.13</b>	-	-	-	<b>411,321,726.94</b>

Prepared by:

  
EDITHA V. MANALO  
Accounting Clerk I

Certified Correct  
  
ROSEMARIE V. LERIO  
City Accountant

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

As of MAY 2020

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	212,731,131.81	41,372,640.89				254,103,772.70
Continuing Approp		31,553,910.00				31,553,910.00
Prev Year's Approp trasferred to the Special Trust Fund		145,513,067.24				145,513,067.24
Transfers/Grants						
<b>Total Funds Available</b>	<b>212,731,131.81</b>	<b>218,439,618.13</b>	-	-	-	<b>431,170,749.94</b>
B. Utilization						
Medicines						-
Food Supplies	9,031,851.00	9,718,808.00				18,750,659.00
Repair of Evacuation Center						-
Trainings		17,892.00				17,892.00
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others	3,355,500.00	313,472.00				3,668,972.00
<b>Total Utilization</b>	<b>12,387,351.00</b>	<b>10,050,172.00</b>	-	-	-	<b>22,437,523.00</b>
<b>Unutilized Balance</b>	<b>200,343,780.81</b>	<b>208,389,446.13</b>	-	-	✓ -	<b>408,733,226.94</b>

Prepared by:

*Jman*  
 EDITHA V. MANALO  
 Accounting Clerk I

Certified Correct

*Rosemarie V. Lerio*  
 ROSEMARIE V. LERIO  
 City Accountant

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

As of JUNE 2020

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	212,731,131.81	41,372,640.89				254,103,772.70
Continuing Approp		31,553,910.00				31,553,910.00
Prev Year's Approp trasferred to the Special Trust Fund		145,513,067.24				145,513,067.24
Transfers/Grants						
<b>Total Funds Available</b>	<b>212,731,131.81</b>	<b>218,439,618.13</b>	-	-	-	<b>431,170,749.94</b>
B. Utilization						
Medicines						-
Food Supplies	9,031,851.00	9,718,808.00				18,750,659.00
Repair of Evacuation Center						-
Trainings		17,892.00				17,892.00
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others	3,355,500.00	313,472.00				3,668,972.00
<b>Total Utilization</b>	<b>12,387,351.00</b>	<b>10,050,172.00</b>	-	-	-	<b>22,437,523.00</b>
<b>Unutilized Balance</b>	<b>200,343,780.81</b>	<b>208,389,446.13</b>	-	-	-	<b>408,733,226.94</b>

Prepared by:

*gman*  
EDITHA V. MANALO  
Accounting Clerk II

Certified Correct

*Rosemarie V. Lerio*  
ROSEMARIE V. LERIO  
City Accountant