REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JULY 2020

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other	From Other Sources	Total
A. Sources of Funds:				1003	Jources	
Current Approp	212,731,131.81	41,372,640.89		-	-36	254 402 772 77
Continuing Approp		31,553,910.00				254,103,772.70
Prev Year's Approp trasferred to the Special Trust Fund		145,513,067.24				31,553,910.00
Transfers/Grants						145,513,067.24
Total Funds Available	212,731,131.81	218,439,618.13				
B. Utilization		22071007020.23				431,170,749.94
Medicines	7,355,700.00					
Food Supplies	100,709,825.00	68,972,136.00				7,355,700.00
Repair of Evacuation Center	1	00,572,130.00				169,681,961.00
Trainings		49,397.00				
Construction of Evacuation Center		45,557.00	•		750	49,397.00
Equipment		940,530.00				Land to the same of
Transfers to other LGUs		340,330.00				940,530.00
Others	5,461,299.90	1,814,564.00				5-1
Total Utilization	113,526,824.90	71,776,627.00				7,275,863.90
Unutilized Balance	99,204,306.91		-	-	40	185,303,451.90
	33,204,300.91	146,662,991.13	-	-	-	245,867,298.04

Prepared by:

EDITHA V. MANALO Accounting Clerk II

ROSEMARIE V. LERIO

City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of AUGUST 2020

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	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						143,313,007.24
Total Funds Available	212,731,131.81	218,439,618.13	_	-		431,170,749.94
B. Utilization						431,170,743.34
Medicines	7,355,700.00					7,355,700.00
Food Supplies	100,709,825.00	68,972,136.00				169,681,961.00
Repair of Evacuation Center						109,001,901.00
Trainings		49,397.00				40 207 00
Construction of Evacuation Center						49,397.00
Equipment		940,530.00				040 520 00
Transfers to other LGUs		3 10,330.00			100	940,530.00
Others	5,461,299.90	1,814,564.00				7 275 962 00
Total Utilization	113,526,824.90	71,776,627.00				7,275,863.90
Unutilized Balance	99,204,306.91	146,662,991.13	-	-	-	185,303,451.90 245,867,298.04

Prepared by:

9ncn EDITHA V. MANALO Accounting Clerk II ROSEMARIE V. LERIO
City Accountant

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of SEPTEMBER 2020

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	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						
Total Funds Available	212,731,131.81	218,439,618.13	-		-	431,170,749.94
B. Utilization						
Medicines	7,355,700.00		l			7,355,700.00
Food Supplies	100,709,825.00	68,972,136.00				169,681,961.00
Repair of Evacuation Center						-
Trainings		49,397.00				49,397.00
Construction of Evacuation Center					197	
Equipment		940,530.00				940,530.00
Transfers to other LGUs						-
Others	5,461,299.90	1,814,564.00				7,275,863.90
Total Utilization	113,526,824.90	71,776,627.00	- 1	-	- 1	185,303,451.90
Unutilized Balance	99,204,306.91	146,662,991.13	-		- 1	245,867,298.04

Prepared by:

EDITHA V. MANALO Accounting Clerk II Certified Correct

ROSEMARIE V. LERIO
City Accountant