

FOR POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of OCTOBER 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						
Total Funds Available	212,731,131.81	218,439,618.13	-	-	-	431,170,749.94
B. Utilization						
Medicines	7,355,700.00					7,355,700.00
Food Supplies	150,309,734.00	77,115,523.00				227,425,257.00
Repair of Evacuation Center						-
Trainings		49,397.00				49,397.00
Construction of Evacuation Center						-
Equipment		940,530.00				940,530.00
Transfers to other LGUs						-
Others	10,521,896.65	3,321,050.00				13,842,946.65
Total Utilization	168,187,330.65	81,426,500.00	-	-	-	249,613,830.65
Unutilized Balance	44,543,801.16	137,013,118.13	-	-	-	181,556,919.29

Prepared by:

Editha
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 NOVEMBER 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						
Total Funds Available	212,731,131.81	218,439,618.13	-	-	-	431,170,749.94
B. Utilization						7,355,700.00
Medicines	7,355,700.00					7,355,700.00
Food Supplies	150,309,734.00	77,115,523.00				227,425,257.00
Repair of Evacuation Center						-
Trainings		49,397.00				49,397.00
Construction of Evacuation Center						-
Equipment		940,530.00				940,530.00
Transfers to other LGUs						-
Others	10,850,595.65	3,444,750.00				14,295,345.65
Total Utilization	168,516,029.65	81,550,200.00	-	-	-	250,066,229.65
Unutilized Balance	44,215,102.16	136,889,418.13	-	-	-	181,104,520.29

Prepared by:

Editha V. Manalo
EDITHA V. MANALO
Accounting Clerk II

Certified Correct

Rosemarie V. Lerio
ROSEMARIE V. LERIO
City Accountant

APPROVED FOR POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of DECEMBER 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						
Total Funds Available	212,731,131.81	218,439,618.13	-	-	-	431,170,749.94
B. Utilization						
Medicines	7,355,700.00					7,355,700.00
Food Supplies	156,682,787.00	77,613,223.00				234,296,010.00
Repair of Evacuation Center						-
Trainings		49,397.00				49,397.00
Construction of Evacuation Center		101,000,000.00				101,000,000.00
Equipment		4,268,330.00				4,268,330.00
Transfers to other LGUs						-
Others	13,223,715.65	5,821,350.00				19,045,065.65
Total Utilization	177,262,202.65	188,752,300.00	-	-	-	366,014,502.65
Unutilized Balance	35,468,929.16	29,687,318.13	-	-	-	65,156,247.29

Prepared by:

Editha
 EDITHA V. MANALO
 Accounting Clerk II

Certified Correct
Rosemarie V. Lerio
 ROSEMARIE V. LERIO
 City Accountant