

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JANUARY 2021

Province/City/Municipality/Barangay: Cavite/Tagaytay

For Posting
 APPROVED
 MAY 18 2021
 CITY ADMINISTRATOR
 TAGAYTAY CITY

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	17,009,211.24	39,688,159.56				56,697,370.80
Continuing Approp		6,042,610.00				6,042,610.00
Prev Year's Approp trasferred to the Special Trust Fund		40,988,573.69				40,988,573.69
Transfers/Grants						
Total Funds Available	17,009,211.24	86,719,343.25	-	-	-	103,728,554.49
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others						-
Total Utilization	-	-	-	-	-	-
Unutilized Balance	17,009,211.24	86,719,343.25	-	-	-	103,728,554.49

Prepared by:

JMS
 EDITHA V. MANALO
 Accounting Clerk II

Certified Correct

Rosemarie V. Lerio
 ROSEMARIE V. LERIO
 City Accountant

For Posting

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of FEBRUARY 2021

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
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Unutilized Balance	17,009,211.24	86,719,343.25	-	-	-	103,728,554.49

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 MARCH 2021

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	17,009,211.24	39,688,159.56				56,697,370.80
Continuing Approp		6,042,610.00				6,042,610.00
Prev Year's Approp trasferred to the Special Trust Fund		40,988,573.69				40,988,573.69
Transfers/Grants						
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B. Utilization						
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Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Others						-
Total Utilization	-	-	-	-	-	-
Unutilized Balance	17,009,211.24	86,719,343.25	-	-	-	103,728,554.49

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EMH
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RL
ROSEMARIE V. LERIO
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