ENGR. GREGORIO M. MONREAL, CITY ADMINISTRATOR DATE:

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JULY 2021

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF				100	
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds:		1 2 F 2 1				
Current Approp	17,009,211.24	39,688,159.56			i ka	56,697,370.80
Continuing Approp	- 12 - 12 -	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						1 7 7 7 2 2
Medicines			4 4	1 5, 5		= 1
Food Supplies	0 20 20 20 20 20 20 20 20 20 20 20 20 20				1	·
Repair of Evacuation Center	18	1. "				
Trainings		2 - 1	v			
Construction of Evacuation Center		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- x		
Equipment	, , , , , , , , , , , , , , , , , , ,	630,755.00			- e - e - e	630,755.00
Transfers to other LGUs		1 1 1			* 4 9	1, - 1, 1
Others		7,171,321.00				7,171,321.00
Total Utilization	-	7,802,076.00	·		~ <u>,</u> ~	7,802,076.00
Unutilized Balance	17,009,211.24	78,917,267.25		,	-	95,926,478.49

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 2021

ENGR. GREGORIO M. MONREAL CITY ADMINISTRATOR DATE:

Province/City/Municipality/Barangay: Cavite/Tagaytay

Particulars	LDRRMF				V 2 V 05	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds:				==		
Current Approp	17,009,211.24	39,688,159.56	1111		1 - 2 , 2	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				1 P ag - 2 2		
Total Funds Available	17,009,211.24	86,719,343.25		-		103,728,554.49
B. Utilization			v ⁷ s = -			
Medicines		d ext ell 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
Food Supplies						-
Repair of Evacuation Center	2					
Trainings				2 4		-
Construction of Evacuation Center	100		1.0		11-2	
Equipment		630,755.00				630,755.00
Transfers to other LGUs			6	n n = 1		1.2°,
Others		7,171,321.00				7,171,321.00
Total Utilization		7,802,076.00	-	-	-	7,802,076.00
Unutilized Balance	17,009,211.24	78,917,267.25			-:	95,926,478.49

Prepared by:

EDITHA⁽V. MANALO Accounting Clerk II

ROSEMARIE V. LERIO
City Accountant

ENGR. GREGORIO M. MONREAL CITY ADMINISTRATOR POOL REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND DATE:___

As of SEPTEMBER 2021

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:	Y 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	, ' , , , , , , ,	. 4. 15			
Current Approp	17,009,211.24	39,688,159.56				56,697,370.80
Continuing Approp		6,042,610.00			- 1 (15x 1 x)	6,042,610.00
Prev Year's Approp trasferred to the Special Trust Fund		40,988,573.69		22.		40,988,573.69
Transfers/Grants						
Total Funds Available	17,009,211.24	86,719,343.25	4 20 1 3 E			103,728,554.49
B. Utilization					- 1 v=0 1	
Medicines	1. (2.5.4)	- at a 11 =			_ · · · · · · · · · · · · · · · · · · ·	<u> </u>
Food Supplies		t acted to the				-
Repair of Evacuation Center				811 9		* 50 27 30-11
Trainings						
Construction of Evacuation Center	2 1 1 1 2					7.7 F.
Equipment		630,755.00			- x = 2	630,755.00
Transfers to other LGUs						
Others		7,171,321.00				7,171,321.00
Total Utilization		7,802,076.00	·	, -	-	7,802,076.00
Unutilized Balance	17,009,211.24	78,917,267.25	-			95,926,478.49

Prepared by:

EDÍTHA V. MANALO

Accounting Clerk II

ROSEMARIE V. LERIO City Accountant