

APPROVED FOR POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JULY 2021

ENGR. GREGORIO M. MONREAL,
CITY ADMINISTRATOR
DATE: _____

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						
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		630,755.00				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:

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EDITHA V. MANALO
Accounting Clerk II

Certified Correct

[Signature]
ROSEMARIE V. LERIO
City Accountant

APPROVED FOR POSTIN

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		NDRRMF	From Other LGUs	From Other Sources	Total
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Prepared by:

Editha V. Manalo
EDITHA V. MANALO
Accounting Clerk II

Certified/Correct

Rosemarie V. Lerio
ROSEMARIE V. LERIO
City Accountant

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REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

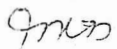
As of SEPTEMBER 2021

ENGR. GREGORIO M. MONREAL
CITY ADMINISTRATOR
DATE: _____


Province/City/Municipality/Barangay: Cavite/Tagaytay

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