

APPROVED
For Posting
 JUN 10 2021
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENRIQUE M. TORREAL

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JUNE 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						
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		622,000.00				622,000.00
Total Utilization	-	622,000.00	-	-	-	622,000.00
Unutilized Balance	17,009,211.24	86,097,343.25	-	-	-	103,106,554.49

Prepared by:

gms
 EDITHA V. MANALO
 Accounting Clerk II

Certified Correct

[Signature]
 ROSEMARIE V. LERIO
 City Accountant

APPROVED
For Posting
 JUN 19 2021
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENGR. GREGORIO M. LONREAL

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of MAY 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						
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		622,000.00				622,000.00
Total Utilization	-	622,000.00	-	-	-	622,000.00
Unutilized Balance	17,009,211.24	86,097,343.25	-	-	-	103,106,554.49

Prepared by:

Editha V. Manalo
 EDITHA V. MANALO
 Accounting Clerk II

Certified Correct

Rosemarie V. Lerio
 ROSEMARIE V. LERIO
 City Accountant

APPROVED
 For Posting
 APR 30 2021
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 FINANCIAL MANAGEMENT GROUP

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of APRIL 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						
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		553,000.00				553,000.00
Total Utilization	-	553,000.00	-	-	-	553,000.00
Unutilized Balance	17,009,211.24	86,166,343.25	-	-	-	103,175,554.49

Prepared by:

Editha V. Manalo
 EDITHA V. MANALO
 Accounting Clerk II

Certified Correct

Rosemarie V. Lerio
 ROSEMARIE V. LERIO
 City Accountant