

APPROVED FOR POSTING

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of JULY 2022

Province/City/Municipality/Barangay: Cavite/Tagaytay

ENGR. GREGORIO M. MONREAL  
CITY ADMINISTRATOR

DATE: \_\_\_\_\_

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	19,563,587.72	45,648,371.48				65,211,959.20
Continuing Approp		13,609,267.00				13,609,267.00
Prev Year's Approp trasferred to the Special Trust Fund		56,486,863.50				56,486,863.50
<b>Total Funds Available</b>	<b>19,563,587.72</b>	<b>115,744,501.98</b>	-	-	-	<b>135,308,089.70</b>
B. Utilization						
Medicines						-
Welfare Goods	2,720,000.00	14,790,000.00				17,510,000.00
Transfers to other LGUs						-
Rep and Maint-Machinery & Equip						-
Rep and Maint-Bldg & Other Structures						-
Covid Response Related Expenses		903,194.50				903,194.50
Equipment for Operation Center		1,497,000.00				1,497,000.00
Rescue Equipment						-
Others		1,320,262.00				1,320,262.00
<b>Total Utilization</b>	<b>2,720,000.00</b>	<b>18,510,456.50</b>	-	-	-	<b>21,230,456.50</b>
<b>Unutilized Balance</b>	<b>16,843,587.72</b>	<b>97,234,045.48</b>	-	-	-	<b>114,077,633.20</b>

Prepared by:

*Editha V. Manalo*  
EDITHA V. MANALO  
Accounting Clerk II

Certified Correct -

*Rosemarie V. Lerio*  
ROSEMARIE V. LERIO  
City Accountant

APPROVED FOR FILING

**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND**

As of AUGUST 2022

Province/City/Municipality/Barangay: Cavite/Tagaytay

ENGR. GREGORIO M. MONREAL  
CITY ADMINISTRATOR

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	19,563,587.72	45,648,371.48				65,211,959.20
Continuing Approp		13,609,267.00				13,609,267.00
Prev Year's Approp trasferred to the Special Trust Fund		56,486,863.50				56,486,863.50
<b>Total Funds Available</b>	<b>19,563,587.72</b>	<b>115,744,501.98</b>	-	-	-	<b>135,308,089.70</b>
B. Utilization						
Medicines						-
Welfare Goods	2,720,000.00	14,790,000.00				17,510,000.00
Transfers to other LGUs						-
Rep and Maint-Machinery & Equip						-
Rep and Maint-Bldg & Other Structures						-
Covid Response Related Expenses		927,204.50				927,204.50
Equipment for Operation Center		1,656,800.00				1,656,800.00
Rescue Equipment		3,120,000.00				3,120,000.00
Others		1,362,762.00				1,362,762.00
<b>Total Utilization</b>	<b>2,720,000.00</b>	<b>21,856,766.50</b>	-	-	-	<b>24,576,766.50</b>
<b>Unutilized Balance</b>	<b>16,843,587.72</b>	<b>93,887,735.48</b>	-	-	-	<b>110,731,323.20</b>

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 SEPTEMBER 2022

Province/City/Municipality/Barangay: Cavite/Tagaytay

ENGR. GREGORIO M. MONREAL  
CITY ADMINISTRATOR

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	20,463,587.72	47,748,371.48				68,211,959.20
Continuing Approp		13,609,267.00				13,609,267.00
Prev Year's Approp trasferred to the Special Trust Fund		56,486,863.50				56,486,863.50
<b>Total Funds Available</b>	<b>20,463,587.72</b>	<b>117,844,501.98</b>	-	-	-	<b>138,308,089.70</b>
B. Utilization						
Medicines						-
Welfare Goods	2,720,000.00	14,790,000.00				17,510,000.00
Transfers to other LGUs						-
Rep and Maint-Machinery & Equip						-
Rep and Maint-Bldg & Other Structures						-
Covid Response Related Expenses		927,204.50				927,204.50
Equipment for Operation Center		1,656,800.00				1,656,800.00
Rescue Equipment		3,120,000.00				3,120,000.00
Others		1,362,762.00				1,362,762.00
<b>Total Utilization</b>	<b>2,720,000.00</b>	<b>21,856,766.50</b>	-	-	-	<b>24,576,766.50</b>
<b>Unutilized Balance</b>	<b>17,743,587.72</b>	<b>95,987,735.48</b>	-	-	-	<b>113,731,323.20</b>

Prepared by:

*Editha*  
EDITHA V. MANALO  
Accounting Clerk II

Certified Correct

*Rosemarie*  
ROSEMARIE V. LERIO  
City Accountant