

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Quarter Ending March 31, 2014  
Province of CAVITE

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGUS	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND 30%	MITIGATION FUND 70%				
<b>A. SOURCES OF FUNDS</b>						
Current Appropriations	40,620,000.00	94,780,000.00				<b>135,400,000.00</b>
Continuing Appropriations						
Previous Year's Appropriations transferred to TF-CY 2011		7,730.03				<b>7,730.03</b>
CY-2012		2,443.82				<b>2,443.82</b>
CY-2013		31,145,634.00				<b>31,145,634.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>40,620,000.00</b>	<b>125,935,807.85</b>				<b>166,555,807.85</b>
<b>B. UTILIZATION</b>						
Transfer to other LGU						-
Cash Donations-Fire Victims	-	-				-
Medicines		-				-
Other Supplies		-				-
Food Supplies	-	-				-
Repair of Evacuation Center		-				-
Trainings		550,000.00				<b>550,000.00</b>
Construction of Evacuation Cr.		-				-
Equipment		14,078,000.00				<b>14,078,000.00</b>
<b>TOTAL UTILIZATION</b>	<b>-</b>	<b>14,628,000.00</b>				<b>14,628,000.00</b>
<b>UNUTILIZED BALANCE</b>	<b>40,620,000.00</b>	<b>111,307,807.85</b>				<b>151,927,807.85</b>

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Certified Correct:

  
**LAURO D. MONZON**  
 Provincial Accountant