

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending September 30, 2015
Province of CAVITE

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGUS	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND 30%	MITIGATION FUND 70%				
A. SOURCES OF FUNDS						
Current Appropriations	44,850,000.00	104,650,000.00				149,500,000.00
Continuing Appropriations						
Previous Year's Appropriations transferred to TF-CY 2013		13,311.85				13,311.85
CY-2014		51,490,217.60				51,490,217.60
Transfers/Grants						
TOTAL FUNDS AVAILABLE	44,850,000.00	156,153,529.45				201,003,529.45
B. UTILIZATION						
Transfer to other LGU						-
Cash Donations-Fire Victims	70,000.00	-				70,000.00
Medicines		-				-
Other Supplies		30,276,361.50				30,276,361.50
Food Supplies	-	5,299,084.80				5,299,084.80
Repair of Evacuation Center		-				-
Trainings		4,942,677.00				4,942,677.00
Construction of Evacuation Cr.		-				-
Equipment		70,809,330.00				70,809,330.00
TOTAL UTILIZATION	70,000.00	111,327,453.30				111,397,453.30
UNUTILIZED BALANCE	44,780,000.00	44,826,076.15				89,606,076.15

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