

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending March 31, 2016
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 | 50,400,000.00 | 117,600,000.00 | | | | 168,000,000.00 |
| Continuing Appropriations | | | | | | |
| Previous Year's Appropriations transferred to TF-CY 2014 | | 9,539.70 | | | | 9,539.70 |
| CY-2015 | | 29,489,475.15 | | | | 29,489,475.15 |
| Transfers/Grants | | | | | 500,000.00 | 500,000.00 |
| TOTAL FUNDS AVAILABLE | 50,400,000.00 | 147,099,014.85 | | | | 197,499,014.85 |
| B. UTILIZATION | | | | | | |
| Transfer to other LGU | | | | | | - |
| Cash Donations-Fire Victims | | | | | | - |
| Medicines | | | | | | - |
| Other Supplies | | 37,304,953.00 | | | | 37,304,953.00 |
| Food Supplies | | 17,058,729.15 | | | | 17,058,729.15 |
| Repair of Evacuation Center | | | | | | - |
| Trainings | | - | | | | - |
| Construction of Evacuation Cr. | | | | | | - |
| Equipment | | 61,925,161.00 | | | | 61,925,161.00 |
| TOTAL UTILIZATION | - | 116,288,843.15 | | | | 116,288,843.15 |
| UNUTILIZED BALANCE | 50,400,000.00 | 30,810,171.70 | | | | 81,210,171.70 |

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