

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending June 30, 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		52,259,115.15				52,259,115.15
Transfers/Grants					500,000.00	500,000.00
TOTAL FUNDS AVAILABLE	50,400,000.00	169,868,654.85			500,000.00	220,768,654.85
B. UTILIZATION						
Transfer to other LGU						-
Cash Donations-Fire Victims						-
Medicines						-
Other Supplies		37,424,632.00				37,424,632.00
Food Supplies		17,058,729.15				17,058,729.15
Repair of Evacuation Center						-
Trainings		519,800.00				519,800.00
Construction of Evacuation Cr.						-
Equipment		66,372,961.00				66,372,961.00
TOTAL UTILIZATION	-	121,376,122.15				121,376,122.15
UNUTILIZED BALANCE	50,400,000.00	48,492,532.70			500,000.00	99,392,532.70

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