

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Quarter Ending September 30, 2016  
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	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
<b>TOTAL FUNDS AVAILABLE</b>	<b>50,400,000.00</b>	<b>169,868,654.85</b>			<b>500,000.00</b>	<b>220,768,654.85</b>
<b>B. UTILIZATION</b>						
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		1,150,548.65				1,150,548.65
Construction of Evacuation Cr.						-
Equipment		66,372,961.00				66,372,961.00
<b>TOTAL UTILIZATION</b>		<b>122,006,870.80</b>				<b>122,006,870.80</b>
<b>UNUTILIZED BALANCE</b>	<b>50,400,000.00</b>	<b>47,861,784.05</b>			<b>500,000.00</b>	<b>98,761,784.05</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