

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending December 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		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		58,186,640.00				58,186,640.00
Food Supplies		18,638,142.15				18,638,142.15
Repair of Evacuation Center						-
Trainings		1,477,665.40				1,477,665.40
Construction of Evacuation Cr.						-
Equipment		66,372,961.00				66,372,961.00
TOTAL UTILIZATION	-	144,675,408.55				144,675,408.55
UNUTILIZED BALANCE	50,400,000.00	25,193,246.30			500,000.00	76,093,246.30

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