

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

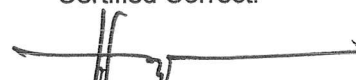
For the Quarter Ending September 30, 2014

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	40,620,000.00	94,780,000.00				135,400,000.00
Continuing Appropriations						
Previous Year's Appropriations transferred to TF-CY 2011		7,730.03				7,730.03
CY-2012		2,443.82				2,443.82
CY-2013		31,145,634.00				31,145,634.00
TOTAL FUNDS AVAILABLE	40,620,000.00	125,935,807.85				166,555,807.85
B. UTILIZATION						
Transfer to other LGU						-
Cash Donations-Fire Victims	2,640,000.00	-				2,640,000.00
Medicines		-				-
Other Supplies		13,354,000.00				13,354,000.00
Food Supplies	-	10,997,019.40				10,997,019.40
Repair of Evacuation Center		-				-
Trainings		6,146,728.00				6,146,728.00
Construction of Evacuation Cr.		-				-
Equipment		61,022,935.00				61,022,935.00
TOTAL UTILIZATION	2,640,000.00	91,520,682.40				94,160,682.40
UNUTILIZED BALANCE	37,980,000.00	34,415,125.45				72,395,125.45

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