

5% PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

Statement of Appropriations & Obligations

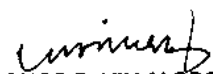
Province of Cavite
as of September 30, 2011

Program/Project/Activity Description	Appropriations	Obligations	Balance of Appropriations
A. PRE-DISASTER PREPAREDNESS	59,338,997.66	17,477,819.40	41,861,178.26
1. Integrated Coastal Management Program	10,000,000.00		10,000,000.00
2. Flood Mitigation and River Rehabilitation Program	2,000,000.00		2,000,000.00
3. Forest Rehabilitation Program	2,000,000.00		2,000,000.00
4. Peace, Security and Anti Insurgency Program	15,000,000.00	11,960,500.00	3,039,500.00
5. Food Security Program	3,000,000.00	2,800,000.00	200,000.00
6. Health, Sanitation and Epidemic Prevention & Control Program	4,000,000.00		4,000,000.00
7. Manpower Capacity Enhancement Program	4,000,000.00	1,967,665.00	2,032,335.00
8. IEC and Advocacy Program	1,000,000.00		1,000,000.00
9. Infrastructure, Utilities, Facilities and Equipment Program	15,000,000.00		15,000,000.00
10. Other Related Programs	3,338,997.66	749,654.40	2,589,343.26
B. QUICK RESPONSE	31,430,999.00	15,977,519.25	15,453,479.75
1. Search and Rescue Program	5,000,000.00		5,000,000.00
2. Evacuation and Emergency Shelter Program	3,000,000.00		3,000,000.00
3. Food Assistance Program	15,000,000.00	12,870,500.00	2,129,500.00
4. Medical Assistance Program	2,000,000.00		2,000,000.00
5. Other Related Programs	6,430,999.00	3,107,019.25	3,323,979.75
C. POST DISASTER	14,000,000.00	3,000.00	13,997,000.00
1. Relief and Rehabilitation Program	2,000,000.00		2,000,000.00
2. Financial Assistance Program	10,000,000.00	3,000.00	9,997,000.00
3. Other Related Programs	2,000,000.00		2,000,000.00
SUPPLEMENTAL BUDGET NO. 1	6,215,000.00	2,790,900.00	3,424,100.00
A. PRE-DISASTER PREPAREDNESS	4,350,500.00	2,790,900.00	1,559,600.00
B. QUICK RESPONSE	1,864,500.00		1,864,500.00
TOTAL	110,984,996.66	36,249,238.65	74,735,758.01

Prepared by:


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Certified Correct:


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