

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending June 30, 2017

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	55,800,000.00	130,200,000.00				186,000,000.00
Continuing Appropriations						
Previous Year's Appropriations transferred to TF-CY 2014		9,539.70				9,539.70
CY-2015		722,167.80				722,167.80
CY-2016		74,861,538.80				74,861,538.80
Transfers/Grants					500,000.00	500,000.00
TOTAL FUNDS AVAILABLE	55,800,000.00	205,793,246.30			500,000.00	262,093,246.30
B. UTILIZATION						
Transfer to other LGU						-
Cash Donations-Fire Victims		3,772,000.00				3,772,000.00
Medicines						-
Other Supplies		20,213,443.50				20,213,443.50
Food Supplies						-
Repair of Evacuation Center						-
Trainings		375,000.00				375,000.00
Construction of Evacuation Cr.						-
Equipment		64,669,553.00				64,669,553.00
TOTAL UTILIZATION	-	89,029,996.50				89,029,996.50
UNUTILIZED BALANCE	55,800,000.00	116,763,249.80				173,063,249.80

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