

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending September 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					600,000.00	600,000.00
TOTAL FUNDS AVAILABLE	55,800,000.00	205,793,246.30			600,000.00	262,193,246.30
B. UTILIZATION						
Transfer to other LGU						-
Cash Donations-Fire Victims		3,772,000.00				3,772,000.00
Medicines						-
Other Supplies		20,271,261.75				20,271,261.75
Food Supplies						-
Repair of Evacuation Center						-
Trainings		666,193.00				666,193.00
Construction of Evacuation Cr.						-
Equipment		64,669,553.00				64,669,553.00
TOTAL UTILIZATION	-	89,379,007.75				89,379,007.75
UNUTILIZED BALANCE	55,800,000.00	116,414,238.55				172,814,238.55

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:


L. D. MONZON
Provincial Accountant
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