

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending December 31, 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		48,405,820.25				48,405,820.25
Food Supplies		6,991,183.37				6,991,183.37
Repair of Evacuation Center						-
Trainings		1,146,769.00				1,146,769.00
Construction of Evacuation Cr.						-
Equipment		65,340,553.00				65,340,553.00
TOTAL UTILIZATION	-	125,656,325.62				125,656,325.62
UNUTILIZED BALANCE	55,800,000.00	80,136,920.68				136,536,920.68

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