

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending June 30, 2015
Province of **CAVITE**

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER	FROM OTHER	TOTAL
	QUICK RESPONSE FUND 30%	MITIGATION FUND 70%		LGUS	SOURCES	
A. SOURCES OF FUNDS						
Current Appropriations	44,850,000.00	104,650,000.00				149,500,000.00
Continuing Appropriations						
Previous Year's Appropriations transferred to TF-CY 2013		13,311.85				13,311.85
CY-2014		51,490,217.60				51,490,217.60
Transfers/Grants						
TOTAL FUNDS AVAILABLE	44,850,000.00	156,153,529.45				201,003,529.45
B. UTILIZATION						
Transfer to other LGU						-
Cash Donations-Fire Victims	70,000.00	-				70,000.00
Medicines		-				-
Other Supplies		28,754,591.25				28,754,591.25
Food Supplies	-	2,999,134.80				2,999,134.80
Repair of Evacuation Center		-				-
Trainings		374,816.00				374,816.00
Construction of Evacuation Cr.		-				-
Equipment		56,443,664.00				56,443,664.00
TOTAL UTILIZATION	70,000.00	88,572,206.05				88,642,206.05
UNUTILIZED BALANCE	44,780,000.00	67,581,323.40				112,361,323.40

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