

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**FIRST QUARTER, CY 2020**  
Province of CAVITE

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGUS	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND 30%	MITIGATION FUND 70%				
<b>SOURCES OF FUNDS</b>						
Current Appropriations	69,252,000.00	161,588,000.00				230,840,000.00
Previous Year's Appropriations transferred to Trust Fund:						-
- CY-2018		58,066,468.08				58,066,468.08
- CY-2019		78,282,697.06				78,282,697.06
Transfers/Grants			-	3,700,000.00	2,731,500.00	6,431,500.00
						-
<b>TOTAL FUNDS AVAILABLE</b>	<b>69,252,000.00</b>	<b>297,937,165.14</b>	<b>-</b>	<b>3,700,000.00</b>	<b>2,731,500.00</b>	<b>373,620,665.14</b>
<b>FUND UTILIZATION</b>						
Cash Donations	3,141,000.00					3,141,000.00
Construction of Breakwater at Tanza		13,563,841.00				13,563,841.00
Construction of Riverwall protection at Noveleta		6,328,591.73				6,328,591.73
Other Supplies and Materials		26,409,785.20				26,409,785.20
Training expenses		50,000.00				50,000.00
Welfare Goods	2,574,576.00	3,990,074.00		2,500,000.00	323,200.00	9,387,850.00
<b>TOTAL UTILIZATION</b>	<b>5,715,576.00</b>	<b>50,342,291.93</b>	<b>-</b>	<b>2,500,000.00</b>	<b>323,200.00</b>	<b>58,881,067.93</b>
<b>UTILIZED BALANCE</b>	<b>63,536,424.00</b>	<b>247,594,873.21</b>	<b>-</b>	<b>1,200,000.00</b>	<b>2,408,300.00</b>	<b>314,739,597.21</b>

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.

  
**LAURO D. MONZON**  
Provincial Accountant