

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Quarter Ending September 30, 2019  
Province of CAVITE

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGUS	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND 30%	MITIGATION FUND 70%				
<b>A. SOURCES OF FUNDS</b>						
Current Appropriations	65,250,000.00	152,250,000.00				217,500,000.00
Previous Year's Appropriations transferred to Trust Fund:						
Transfers/Grants		150,414,409.18				150,414,409.18
<b>TOTAL FUNDS AVAILABLE</b>	<b>65,250,000.00</b>	<b>302,664,409.18</b>				<b>367,914,409.18</b>
<b>B. UTILIZATION</b>						
Project Study - CVSU		3,000,000.00				3,000,000.00
Cash Donations	1,910,000.00					1,910,000.00
Construction of riverwall protection		21,232,984.92				21,232,984.92
Drugs and Medicines	1,377,060.00					1,377,060.00
Equipment		41,936,000.00				41,936,000.00
Medical Supplies	1,864,661.00					1,864,661.00
Office supplies		2,330.00				
Other General Expenses		3,000.00				3,000.00
Other Supplies	2,937,900.00	55,525,925.84				58,463,825.84
Repairs and Maintenance - Infrastructure		2,997,855.54				2,997,855.54
Trainings		75,496.80				75,496.80
Welfare Goods	3,718,450.00	3,989,914.00				7,708,364.00
<b>TOTAL UTILIZATION</b>	<b>11,808,071.00</b>	<b>128,763,507.10</b>				<b>140,571,578.10</b>
<b>UNUTILIZED BALANCE</b>	<b>53,441,929.00</b>	<b>173,900,902.08</b>			-	<b>227,342,831.08</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.

Certified Correct:

  
**LAURO D. MONZON**  
 Provincial Accountant