

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending March 31, 2019
Province of CAVITE

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGUS	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND 30%	MITIGATION FUND 70%				
A. SOURCES OF FUNDS	65,250,000.00	152,250,000.00				217,500,000.00
Current Appropriations						-
Previous Year's Appropriations transferred to Trust Fund						
- CY-2014		9,539.70				9,539.70
- CY-2015		722,167.80				722,167.80
- CY-2016		13,899,308.75				13,899,308.75
- CY-2017		34,790,984.38				34,790,984.38
- CY-2018		101,001,948.25				101,001,948.25
Transfers/Grants						-
TOTAL FUNDS AVAILABLE	65,250,000.00	302,673,948.88			-	367,923,948.88
B. UTILIZATION						
Transfer to other LGU						-
Cash Donations-Fire Victims	905,000.00					905,000.00
Welfare goods	719,700.00	3,989,914.00				
Medicines						-
Other Supplies		41,405,335.20				41,405,335.20
Food Supplies		-				-
Repair of Evacuation Center		-				-
Trainings		43,740.00				43,740.00
Construction of Evacuation Cr.						-
Equipment		20,897,000.00				20,897,000.00
TOTAL UTILIZATION	1,624,700.00	66,335,989.20				67,960,689.20
UNUTILIZED BALANCE	63,625,300.00	236,337,959.68			-	299,963,259.68

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