

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending June 30, 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						
Current Appropriations	65,250,000.00	152,250,000.00				217,500,000.00
Previous Year's Appropriations transferred to Trust Fund:						
- 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	302,664,409.18			-	367,914,409.18
B. UTILIZATION						
Transfer to other LGU		3,000,000.00				3,000,000.00
Cash Donations-Fire Victims	910,000.00					910,000.00
Welfare goods	3,718,450.00	3,989,914.00				7,708,364.00
Drugs and Medicines	1,377,060.00					1,377,060.00
Medical Supplies	1,512,356.00					1,512,356.00
Other Supplies		41,536,989.20				41,536,989.20
Repairs and Maintenance - Infrastructure		2,997,855.54				2,997,855.54
Trainings		52,041.80				52,041.80
Equipment		40,002,000.00				40,002,000.00
TOTAL UTILIZATION	7,517,866.00	91,578,800.54				99,096,666.54
UNUTILIZED BALANCE	57,732,134.00	211,085,608.64			-	268,817,742.64

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