

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
THIRD QUARTER, CY 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
Continuing Appropriations						
Previous Year's Appropriations Transferred to the Special 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
Transfer/Grants		-				-
Total Funds Available	65,250,000.00	302,664,409.18				367,914,409.18
B. Utilization						
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				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
TOTAL UTILIZATION	11,808,071.00	128,763,507.10				140,571,578.10
UNUTILIZED BALANCE	53,441,929.00	173,900,902.08			-	227,342,831.08

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