

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**As of December 31, 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				<b>217,500,000.00</b>
Previous Year's Appropriations						
transferred to Trust Fund:						-
- CY-2015		722,167.80				<b>722,167.80</b>
- CY-2016		13,899,308.75				<b>13,899,308.75</b>
- CY-2017		34,790,984.38				<b>34,790,984.38</b>
- CY-2018		101,001,948.25				<b>101,001,948.25</b>
Transfers/Grants						-
<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>						
Transfer to other LGU		3,000,000.00				<b>3,000,000.00</b>
Cash Donations	13,496,000.00					<b>13,496,000.00</b>
Communication Equipment		790,000.00				<b>790,000.00</b>
Construction of riverwall protection		21,232,984.92				<b>21,232,984.92</b>
Drugs and Medicines	1,994,623.76					<b>1,994,623.76</b>
Equipment		65,688,300.00				<b>65,688,300.00</b>
Medical Supplies	1,963,861.00	149,650.00				<b>2,113,511.00</b>
Office supplies		2,330.00				<b>2,330.00</b>
Other General Expenses		3,000.00				<b>3,000.00</b>
Other Supplies	6,630,539.00	81,311,191.02				<b>87,941,730.02</b>
Repairs and Maintenance - Machinery & Equipment		183,300.00				<b>183,300.00</b>
Repairs and Maintenance - Infrastructure		2,997,855.54				<b>2,997,855.54</b>
Trainings		3,667,818.80				<b>3,667,818.80</b>
Welfare Goods	15,704,876.00	3,989,914.00				<b>19,694,790.00</b>
<b>TOTAL UTILIZATION</b>	<b>39,789,899.76</b>	<b>183,016,344.28</b>				<b>222,806,244.04</b>
<b>UNUTILIZED BALANCE</b>	<b>25,460,100.24</b>	<b>119,648,064.90</b>			-	<b>145,108,165.14</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

