


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of June 30, 2020

Province of CAVITE

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGUS	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND	MITIGATION FUND				
A. SOURCES OF FUNDS						
Current Appropriations	82,942,000.00	147,898,000.00				230,840,000.00
Previous Year's Appropriations transferred to Trust Fund:						-
- CY-2018		58,066,468.08				58,066,468.08
- CY-2019		78,282,697.06				78,282,697.06
Transfers/Grants			-	4,200,000.00	14,431,500.00	18,631,500.00
						-
TOTAL FUNDS AVAILABLE	82,942,000.00	284,247,165.14	-	4,200,000.00	14,431,500.00	385,820,665.14
B. UTILIZATION						
Cash Donations	4,564,000.00	1,516,000.00				6,080,000.00
Construction of Breakwater at Tanza		13,563,841.00				13,563,841.00
Construction of Riverwall protection at Noveleta		6,328,591.73				6,328,591.73
Medical Equipment	4,970,150.00	-				4,970,150.00
Medical, dental and laboratory supplies	5,840,180.00	192,420.00				6,032,600.00
Other Machinery and Equipment	742,128.00					742,128.00
Other Supplies and Materials	517,282.00	55,975,847.20				56,493,129.20
Other Expenses	208,000.00	-				208,000.00
Training expenses	-	50,000.00				50,000.00
Welfare Goods	20,609,930.85	60,706,852.00		2,500,000.00	12,497,200.00	96,313,982.85
TOTAL UTILIZATION	37,451,670.85	138,333,551.93	-	2,500,000.00	12,497,200.00	190,782,422.78
UNUTILIZED BALANCE	45,490,329.15	145,913,613.21	-	1,700,000.00	1,934,300.00	195,038,242.36

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