

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of December 31, 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			29,566,940.00	4,200,000.00	14,431,500.00	48,198,440.00
						-
TOTAL FUNDS AVAILABLE	82,942,000.00	284,247,165.14	29,566,940.00	4,200,000.00	14,431,500.00	415,387,605.14
B. UTILIZATION						
Cash Donations	24,762,602.00	5,784,000.00				30,546,602.00
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
Construction of Storage Warehouse at Trece Martires City		27,000,000.00				27,000,000.00
Communication Equipment		498,000.00				498,000.00
Drugs and Medicine		133,965.00				133,965.00
Machinery and Equipment		37,451,089.36				37,451,089.36
Medical Equipment	4,970,150.00	699,000.00				5,669,150.00
Medical, dental and laboratory supplies	6,102,244.00	19,604,704.00				25,706,948.00
Motor Vehicles		18,599,000.00				18,599,000.00
Other Machinery and Equipment	742,128.00					742,128.00
Other Supplies and Materials	571,514.50	43,291,151.20				43,862,665.70
Other Expenses	362,000.00	-				362,000.00
Repairs & Maintenance - Machinery & Equipment		183,300.00				183,300.00
Training expenses	-	397,187.00				397,187.00
Welfare Goods	20,609,930.85	61,752,088.00		3,000,000.00	13,818,710.00	99,180,728.85
TOTAL UTILIZATION	58,120,569.35	235,285,917.29	-	3,000,000.00	13,818,710.00	310,225,196.64
UNUTILIZED BALANCE	24,821,430.65	48,961,247.85	29,566,940.00	1,200,000.00	612,790.00	105,162,408.50

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