

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Period : Second Quarter Cy 2019

Province/City/Municipality: **CAVITE CITY**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources- Total Special Trust Fund	Total LDRRM FUND
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	9,000,000.00	21,020,000.00				30,020,000.00
Continuing Appropriation(Special Trust Fund)						
Previous Years' Appropriation - transferred to Special Trust Fund LDRRMF 2018					42,328,029.16	42,328,029.16
Donations					20,043,999.76	20,043,999.76
Cash						
In Kind*						
Transfers/Grants						
Total Funds Available	9,000,000.00	21,020,000.00			62,372,028.92	92,392,028.92
B. Utilization						
Rice						
Food Supplies						
Utilities Expense - used at evacuation center						
Institutional/Capacity Development			12,000.00			
(Ex: Trainings, environmental assessment & other related activities)						
Equipment			116,300.00			9,737,770.00
Other Supplies and Materials						
Cash Donation to Fire Victims			60,000.00			
Other Maint and Operating Expenses			35,884.00			
Total Utilization			224,184.00			9,737,770.00
Unused Balance	9,000,000.00	20,795,816.00			52,634,258.92	82,430,074.92

52,634,258.92

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.

ANNABE POBLETE
City Accountant

Note:
* Provide schedule showing the description, quantity and value of items received. Indicate if value stated is actual or estimated.
** Indicate the specific purpose, i.e. Typhoon Pablo, Early Warning Device/System, Rehabilitation and recovery project(s)

