

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**4th QUARTER, CY 2019**

Province, City or Municipality Rosario, Cavite

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations as of end of 3rd Qtr	5,480,342.21	20,828,816.11				26,309,158.32
Continuing Appropriations as of end of 3rd Qtr		14,978.94				14,978.94
Previous Years' Appropriations Transferred to the Special Trust Fund: (2018 & 2017)		6,302,808.22				6,302,808.22
Transfer/Grants						
Supplemental Budget from Savings (Ordinance # 315)	305,127.10	711,963.23				1,017,090.33
<b>Total Funds Available as of end of 3rd Qtr</b>	<b>5,785,469.31</b>	<b>27,858,566.50</b>				<b>33,644,035.81</b>
<b>B. Utilization</b>						
<b>(Utilization under Special Trust Fund)</b>		3,183,488.38				3,183,488.38
Trainings		761,200.00				761,200.00
First Aid Kits, Rescue Gears, Paraphernalias and Other Materials		1,021,264.00				1,021,264.00
Communication Equipment (C.O.)		324,700.00				324,700.00
Purchase of Outdoor Motor (C.O.)		225,000.00				225,000.00
Flood Control Systems Projects (C.O.)		7,579,907.36				7,579,907.36
Cost of Rice for Stockpiling		5,900,000.00				5,900,000.00
Infra		21,286.00				21,286.00
Quick Response Fund (Welfare Goods/Food Supplies)	3,700,000.00					3,700,000.00
Transfers to other LGUs						
<b>Total Utilization</b>	<b>3,700,000.00</b>	<b>19,016,845.74</b>				<b>22,716,845.74</b>
<b>Unutilized Balance</b>	<b>2,085,469.31</b>	<b>8,841,720.76</b>				<b>10,927,190.07</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

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**JOSE ELMER O. CAYETANO**  
**Municipal Accountant**