

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION3rd **QUARTER, CY** 2019Province, 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%				
A. Sources of Funds						
Current Appropriations	10,725,000.00	25,025,000.00				35,750,000.00
Continuing Appropriations		2,000,000.00				2,000,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>(2018 & 2017)</i>		6,302,808.12				6,302,808.12
<i>(Year 2)</i>						
<i>(Year 3)</i>						
<i>(Year 4)</i>						
<i>(Year 5)</i>						
Transfer/Grants						
Supplemental Budget from Savings (Ordinance #10)	755,342.21	1,762,465.15				2,517,807.36
Total Funds Available	11,480,342.21	35,090,273.27				46,570,615.48
B. Utilization						
Trainings		443,566.25				443,566.25
First Aid Kits, Rescue Gears, Paraphernalias and Other Materials		746,724.00				746,724.00
Flood Control System Projects		4,735,958.79				4,735,958.79
Flood Control System Projects		1,985,321.06				1,985,321.06
Quick Response Fund (Welfare Goods/ Food Supplies)	6,000,000.00					6,000,000.00
Transfers to other LGUs						
Total Utilization	6,000,000.00	7,911,570.10				13,911,570.10
Unutilized Balance	5,480,342.21	27,178,703.17				32,659,045.38

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.

JOSE ELMER O. CAYETANO

Municipal Accountant