

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
For the Quarter Ending June 30, 2012

**RIZAL PROVINCIAL GOVERNMENT**

	<b>FUND 2011</b>	<b>FUND 2012</b>
Estimated Revenue From Regular Sources CALAMITY FUND	<u>95,672,321.95</u>	<u>95,086,363.24</u>
Less: Disbursements		
Pre-Disaster Preparedness Programs		
IT Equipment and Software	17,000.00	
Post-Disaster Programs		
Payment of Premiums on Calamity Insurance		
Sub-Total	<u>17,000.00</u>	<u>-</u>
BALANCE	<u><u>95,655,321.95</u></u>	<u><u>95,086,363.24</u></u>

(Sgd) Certified Correct:

**CECILIA C. ALMAJOSE**  
Provincial Accountant