

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

RIZAL PROVINCIAL GOVERNMENT

	FUND 2011	FUND 2012
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		
Post-Disaster Programs		
Payment of Premiums on Calamity Insurance		
Sub-Total	<u>-</u>	<u>-</u>
BALANCE	<u><u>95,672,321.95</u></u>	<u><u>95,086,363.24</u></u>

(Sgd) Certified Correct:

CECILIA C. ALMAJOSE
Provincial Accountant