

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

For the Quarter Ending December 31, 2012

**RIZAL PROVINCIAL GOVERNMENT**

	<b>FUND 2011</b>	<b>FUND 2012</b>
Balance from the 3rd Quarter Fund Utilization	<u>89,067,896.95</u>	<u>94,401,187.58</u>
<b>Less: Disbursements</b>		
<b>Pre-Disaster Preparedness Programs</b>		
<b>Post-Disaster Programs</b>		
Food Supplies Expense	957,624.00	500,577.00
Drugs and Medicines Expenses		2,898,021.50
Other Supplies Expenses	1,750,000.00	
Other Property, Plant & Equipment	2,190,000.00	
Other Maintenance & Operating Expenses	2,884,950.00	
Rehabilitation of Roads, Highways & Bridges		2,710,945.70
Rehabilitatio/Construction of Waterways, Aqueducts, Seawallas, River Walls and Others		5,083,646.41
<b>Payment of Premiums on Calamity Insurance</b>		
<b>Sub-Total</b>	<u>7,782,574.00</u>	<u>11,193,190.61</u>
<b>BALANCE</b>	<u><u>81,285,322.95</u></u>	<u><u>83,207,996.97</u></u>

(Sgd) Certified Correct:

CECILIA C. ALMAJOSE  
Provincial Accountant

(Sgd) Approved by:

CASIMIRO A. YNARES III, M.D.  
Governor