

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 4th Quarter, CY 2014
Province of Rizal

Particulars	LDRRMF		NDRRMF	From Other LGUs	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
A. Sources of Funds					
Current Approp	36,252,568.51	82,611,287.99			118,863,856.50
Continuing Approp		59,297,061.09			59,297,061.09
Prev Year's Approp tranfered to the Special Trust Fund		77,237,013.53			77,237,013.53
Total Funds Available	36,252,568.51	219,145,362.61	-	-	255,397,931.12
B. Utilization					
School Buildings					-
Hospitals & Health Centers					-
Other Structures					-
Office Equipment					-
IT Equipment & Software					-
Communication Equipment					-
Other Machineries and Eqpt.					-
Other Property, Plant & Equipment					-
Public Infrastructures					
Roads, Highways & Bridges					-
Artesian wells, Reservoir, Pumping Stations and Conduits					-
Irrigations, Canals and Laterals					-
Flood Controls					-
Waterways, Aqueducts, Seawallas, River Walls and Others		2,997,617.56			2,997,617.56
Other Public Infrastructures					-
Maintenance and Other Operating Expenses					
Training Expenses					-
Food Supplies Expenses		263,750.00			263,750.00
Drugs and Medicines Expenses					-
Medical, Dental and Laboratory Supllies Expenses					-
Other Supplies Expenses		9,904.22			9,904.22
R & M - Office Buildings					-
R & M - School Building					-
R & M - Hospitals and Health Centers					-
R & M - Other Structures					-
R & M - Roads, Highways and Bridges					-
R & M - Irrigation Canals and Laterals					-
R & M - Waterways, Aqueducts, Seawallas, River Walls and Others	6,790,560.16	8,270,253.34			15,060,813.50
R & M - Other Public Insfrastructures	29,462,008.35				29,462,008.35
Subsidy to Local Government units					-
Donations					-
Insurance Expense		685,175.66			685,175.66
Total Utilization	36,252,568.51	12,226,700.78	-	-	48,479,269.29
Unutilized Balance	-	206,918,661.83	-	-	206,918,661.83

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or

JEROME H. DELA ROSA
(Sgd) Officer-In-Charge
Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
Governor

