

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

For the 4th Quarter, CY 2015

Province of Rizal

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Approp	39,972,848.69	91,343,353.56				131,316,202.25
Continuing Approp		75,818,150.35				75,818,150.35
Prev Year's Approp tranfered to the Special Trust Fund		77,705,183.84				77,705,183.84
Total Funds Available	<b>39,972,848.69</b>	<b>244,866,687.75</b>	-	-	-	<b>284,839,536.44</b>
<b>B. Utilization</b>						
<b>Public Infrastructures</b>						
Waterways, Aqueducts, Seawallas, River Walls and Others		19,876,617.88				19,876,617.88
<b>Maintenance and Other Operating Expenses</b>						
Food Supplies Expenses		513,100.00				513,100.00
R & M - School Building		1,062,753.88				1,062,753.88
R & M - Irrigation Canals and Laterals		1,164,096.10				1,164,096.10
R & M - Other Public Insfrastructures		224,013.09				224,013.09
Insurance Expense		2,105,175.66				2,105,175.66
Total Utilization	-	<b>24,945,756.61</b>	-	-	-	<b>24,945,756.61</b>
<b>Unutilized Balance</b>	-	<b>219,920,931.14</b>	-	-	-	<b>259,893,779.83</b>

*I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document*

**JEROME H. DELA ROSA**

(Sgd) Officer-In-Charge

Office of the Provincial Accountant

(Sgd) Approved by:

**REBECCA A. YNARES**

Governor