

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 4th Quarter, CY 2016

Province of Rizal

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Approp	43,642,753.49	99,906,464.92				143,549,218.41
Continuing Approp		65,356,654.17				65,356,654.17
Prev Year's Approp transferred to the Special Trust Fund		160,012,217.67				160,012,217.67
Total Funds Available	43,642,753.49	325,275,336.76	-	-	-	368,918,090.25
B. Utilization						
Maintenance and Other Operating Expenses						
Welfare Goods Expenses		728,760.00				728,760.00
Insurance Expense		2,105,175.66				2,105,175.66
Total Utilization	-	2,833,935.66	-	-	-	2,833,935.66
Unutilized Balance	43,642,753.49	322,441,401.10	-	-	-	366,084,154.59

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

ANNABELLE F. TIRATIRA

(Sgd) Officer-In-Charge
Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES

Governor