

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 4th Quarter, CY 2017

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	49,501,500.00	115,503,500.00				165,005,000.00
Continuing Approp		111,539,745.63				111,539,745.63
Prev Year's Approp transferred to the Special Trust Fund		250,302,575.21				250,302,575.21
Total Funds Available	49,501,500.00	477,345,820.84	-	-	-	526,847,320.84
B. Utilization						
Capital Outlay						
Disaster Response and Rescue Equipment		47,725.00				47,725.00
Public Infrastructures						
Flood Control Systems		9,315,960.40				9,315,960.40
Training Expenses		-				-
Welfare Goods Expenses		811,275.00				811,275.00
Other Supplies Expenses		1,632.00				1,632.00
R & M - Infrastructure Assets		5,194,567.08				5,194,567.08
Insurance Expense		2,468,529.00				2,468,529.00
Other Maintenance and Operating Expenses		36,912.90				36,912.90
Total Utilization	-	17,876,601.38	-	-	-	17,876,601.38
Unutilized Balance	49,501,500.00	459,469,219.46	-	-	-	508,970,719.46

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