

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 4th Quarter, CY 2018

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 Appropriation	55,500,000.00	129,500,000.00				185,000,000.00
Continuing Appropriation		149,029,560.23				149,029,560.23
Previous Year's Appropriation transferred to Special Trust Fund Transfers/Grants		359,941,158.83				359,941,158.83
Total Funds Available	55,500,000.00	638,470,719.06	-	-	-	693,970,719.06
B. Utilization						
Fund Utilization (1st -3rd Quarter)		27,889,133.52				27,889,133.52
Fund Utilization (4th Quarter)						-
Capital Outlay						-
Flood Control		58,470,239.50				58,470,239.50
Construction-in-Progress		21,955,576.80				21,955,576.80
Construction and Heavy Equipment		7,250,000.00				7,250,000.00
Disaster Response & Rescue Equipment		2,904,762.00				2,904,762.00
Other Machineries & Equipment		3,750.00				3,750.00
Maintenance and Other Operating Expenses						-
Insurance		1,631,635.02				1,631,635.02
Other Supplies and Materials		116,775.00				116,775.00
Other Maintenance and Operating Expenses		6,469.20				6,469.20
Welfare Goods Expense		773,300.00				773,300.00
R&M- Infrastructure Assets		507,989.85				507,989.85
R&M- Buildings & Other Structures		295,761.36				295,761.36
Total Utilization	-	121,805,392.25	-	-	-	121,805,392.25
Reversion of unspent 2017 LDRRM to Government Equity under General Fund		17,527,448.60				17,527,448.60
Adjustment on Previous Year's Insurance Expense		730,232.53				730,232.53
Unutilized Balance	55,500,000.00	498,407,645.68	-	-	-	553,907,645.68

Utilization Rate 17.552%

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
Officer-In-Charge
Office of the Provincial Accountant

Approved by:

REBECCA A. YNARES
Governor