

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

Province of Rizal  
as of December 31, 2020

Particulars	LDRRMF- GENERAL FUND		LDRRMF- TRUST FUND		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (ORF) 30%	Mitigation Fund 70%	Quick Response Fund (ORF) 30%	Mitigation Fund 70%				
<b>SOURCES OF FUNDS</b>								
Current Appropriation	69,465,598.00	149,333,606.62						218,799,204.62
Continuing Appropriation								
CY 2011		8,154,902.95						8,154,902.95
CY 2012		8,896,288.62						8,896,288.62
CY 2013		240,361.67						240,361.67
CY 2014		18,641,796.29						18,641,796.29
CY 2015		26,874,721.63						26,874,721.63
CY 2016		39,282,766.09						39,282,766.09
CY 2017		23,223,008.57						23,223,008.57
CY 2018		13,423,361.35						13,423,361.35
CY 2019		50,161,639.18						50,161,639.18
Prev Year's Appropriation transferred to the Special Trust Fund								
CY 2014				18,826,505.25				18,826,505.25
CY 2015			39,972,848.69	49,756,225.14				89,729,073.83
CY 2016			43,642,753.49	50,666,449.80				94,309,203.29
CY 2017			49,501,500.00	67,778,971.00				117,280,471.00
CY 2018			55,500,000.00	4,914,910.59				60,414,910.59
CY 2019			63,826,842.00	9,041,416.90				72,868,258.90
CY 2020			11,660,967.71	10,226,393.38				21,887,361.09
Transfers/Grants					28,513,371.00			28,513,371.00
<b>Total Funds Available</b>	<b>69,465,598.00</b>	<b>338,232,452.97</b>	<b>264,104,911.89</b>	<b>211,210,872.06</b>	<b>28,513,371.00</b>	-	-	<b>911,527,205.92</b>
<b>UTILIZATION</b>								
<b>Utilization- Jan. to September 2020</b>	69,057,310.00	9,412,158.63	66,503,320.00	-				144,972,788.63
<b>Utilization- October- December 2020:</b>								-
<b>Current Appropriation</b>								-
Prepaid Insurance		1,933,423.65						1,933,423.65
Insurance Expenses		1,185,477.46						1,185,477.46
Other Supplies and Materials Inventory	84,960.00							84,960.00
Other Supplies and Materials Expenses-Proper	269,040.00	88,416.00						357,456.00
Other Maintenance and Operating Expenses	-	86,050.00						86,050.00
Other Structures		10,812,351.95						10,812,351.95
<b>Continuing Appropriation</b>								-
Other Structures		3,198,491.43						3,198,491.43
Construction and Heavy Equipment		3,300,000.00						3,300,000.00
Disaster Response and Rescue Equipment		7,950,000.00						7,950,000.00
<b>Special Trust Fund</b>								-
Medical Equipment			11,245,000.00					11,245,000.00
Information and Communication Technology Equipment			635,020.00					635,020.00
Medical, Dental and Laboratory Supplies for Distribution			12,747,685.00					12,747,685.00
Welfare Goods Expenses			2,280,000.00					2,280,000.00
Subsidy to Other Local Government Units-Financial Assistance to Barangays			200,000.00					200,000.00

Medical, Dental and Laboratory Supplies Expenses			45,600.00					45,600.00
Other Supplies and Materials Expenses			3,619,350.00					3,619,350.00
Other Maintenance and Operating Expenses			2,592,574.50					2,592,574.50
<b>Total Utilization</b>	<b>69,411,310.00</b>	<b>37,966,369.12</b>	<b>99,868,549.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207,246,228.62</b>
<b>Unutilized Balance</b>	<b>54,288.00</b>	<b>300,266,083.85</b>	<b>164,236,362.39</b>	<b>211,210,872.06</b>	<b>28,513,371.00</b>	<b>-</b>	<b>-</b>	<b>704,280,977.30</b>

Total Current Appropriations	<b>240,686,565.71</b>
70% Mitigation Fund	<b>159,560,000.00</b>
Utilization	17,132,466.20
Obligated commitments not included in set up of payables (70%)	93,492.37
Total Utilization	<b>17,225,958.57</b>
Utilization Rate	<b>10.80%</b>
Obligated commitments not included in set up of payables (30%)	<b>54,288.00</b>

*We hereby certify that we 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

**REBECCA A. YNARES**  
(Sgd) Governor