

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Province of Rizal
as of December 31, 2021

| Particulars | LDRRMF- GENERAL FUND | | LDRRMF- TRUST FUND | | NDRRMF | From Other LGUs | From Other Sources | Total |
|--|-------------------------------|-----------------------|-------------------------------|-----------------------|----------------------|-----------------|--------------------|-----------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| SOURCES OF FUNDS | | | | | | | | |
| Current Appropriation | 75,770,144.34 | 176,797,003.47 | | | | | | 252,567,147.81 |
| 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 | | 9,437,901.35 | | | | | | 9,437,901.35 |
| CY 2019 | | 33,313,196.26 | | | | | | 33,313,196.26 |
| CY 2020 | | 132,107,648.05 | | | | | | 132,107,648.05 |
| Prev Year's Appropriation transferred to the Special Trust Fund | | | | | | | | |
| CY 2014 | | | | 18,826,505.25 | | | | 18,826,505.25 |
| CY 2015 | | | | 49,756,225.14 | | | | 49,756,225.14 |
| CY 2016 | | | | 50,666,449.80 | | | | 50,666,449.80 |
| CY 2017 | | | 33,248,552.68 | 67,778,971.00 | | | | 101,027,523.68 |
| 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 |
| Total Funds Available | 75,770,144.34 | 476,969,594.95 | 164,236,362.39 | 211,210,872.06 | 28,513,371.00 | - | - | 956,700,344.74 |
| UTILIZATION | | | | | | | | |
| Utilization - 1st to 3rd Quarter 2021 (April to September 2021) | 4,138,000.00 | 83,007,142.72 | 9,795,910.00 | - | 12,050,000.00 | | | 108,991,052.72 |
| Utilization - 4th Quarter 2021 : | | | | | | | | |
| Current Appropriation | | | | | | | | |
| Disaster Response and Rescue Equipment | | 450,000.00 | | | | | | 450,000.00 |
| Flood Control Systems | | 29,301,883.67 | | | | | | 29,301,883.67 |
| Other Infrastructure Assets | | 492,512.07 | | | | | | 492,512.07 |
| Medical, Dental and Laboratory Supplies Inventory | | 1,922,856.00 | | | | | | 1,922,856.00 |
| Food Supplies for Distribution | 22,779,483.10 | 2,500,000.00 | | | | | | 25,279,483.10 |
| Other Supplies and Materials Inventory | | 718,090.00 | | | | | | 718,090.00 |
| Donations | | 5,040,000.00 | | | | | | 5,040,000.00 |
| Insurance Expenses | | 923,533.84 | | | | | | 923,533.84 |
| Drugs and Medicines Expenses | 300,000.00 | | | | | | | 300,000.00 |
| Other Maintenance and Operating Expenses | 1,810,527.50 | 223,100.00 | | | | | | 2,033,627.50 |
| Continuing Appropriation | | | | | | | | |
| Construction and Heavy Equipment | | 21,950,000.00 | | | | | | 21,950,000.00 |
| Disaster Response and Rescue Equipment | | 37,830,000.00 | | | | | | 37,830,000.00 |
| Other Structures | | 12,964,559.81 | | | | | | 12,964,559.81 |
| Information and Communication Technology Equipment | | 22,000.00 | | | | | | 22,000.00 |
| Donations | | 18,480,000.00 | | | | | | 18,480,000.00 |

| Particulars | LDRRMF- GENERAL FUND | | LDRRMF- TRUST FUND | | NDRRMF | From Other LGUs | From Other Sources | Total |
|---|-------------------------------|-----------------------|-------------------------------|-----------------------|----------------------|-----------------|--------------------|-----------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| Special Trust Fund | | | | | | | | |
| Disaster Response and Rescue Equipment | | | | | 16,180,000.00 | | | 16,180,000.00 |
| Medical Equipment | | | 5,480,000.00 | | | | | 5,480,000.00 |
| Medical, Dental and Laboratory Supplies Inventory | | | 1,210,600.00 | | | | | 1,210,600.00 |
| Office Supplies Inventory | | | 67,200.00 | | | | | 67,200.00 |
| Food Supplies Expenses | | | 88,000.00 | | | | | 88,000.00 |
| Medical, Dental and Laboratory Supplies Expenses | | | 360,000.00 | | | | | 360,000.00 |
| Total Utilization | 29,028,010.60 | 215,825,678.11 | 17,001,710.00 | - | 28,230,000.00 | - | - | 290,085,398.71 |
| Reversion of unspent 2021 LDRRM Fund to Trust Fund | - 46,742,133.74 | - 65,011,923.35 | 46,742,133.74 | 65,011,923.35 | | | | - |
| Reversion of unspent 2014 and 2015 LDRRM Fund to Government Equity under General Fund | | | | - 68,582,730.39 | | | | - 68,582,730.39 |
| SP Ordinance No. 04 s. 2020 (reversion of unexpended Continuing Appropriations) | | - 45,253,510.18 | | | | | | - 45,253,510.18 |
| SP Ordinance No. 26 s. 2020 (Supplemental Budget No. 7) | | 49,169,423.81 | | | | | | 49,169,423.81 |
| Unutilized Balance | - | 200,047,907.12 | 193,976,786.13 | 207,640,065.02 | 283,371.00 | - | - | 601,948,129.27 |

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|--|-----------------------|
| Total Current Appropriations | 252,567,147.81 |
| 70% Mitigation Fund | 176,797,003.47 |
| Utilization | 77,272,818.30 |
| Obligated commitments not yet due and demandable | 29,897,312.32 |
| Total Utilization | 107,170,130.62 |
| Utilization Rate | 60.62% |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and the 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