

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

For the Quarter Ending June 30, 2013

**RIZAL PROVINCIAL GOVERNMENT**

	<b>FUND 2011</b>	<b>FUND 2012</b>	<b>FUND 2013</b>
Balance from the 1st Quarter Fund Utilization	77,064,600.68	75,485,053.33	110,062,210.73
<b>Less: Disbursements</b>			
<b>Pre-Disaster Preparedness Programs</b>			
Other Property, Plant & Equipment	301,900.00	-	-
Drugs and Medicines Expenses	-	-	958,343.00
<b>Post-Disaster Programs</b>			
Food Supplies Expense			
Drugs and Medicines Expenses			
Insurance Expenses			
Other Property, Plant & Equipment			
Other Maintenance & Operating Expenses			
Rehabilitation/Construction of Roads,	2,544,548.35	790,611.10	-
Waterways, Aqueducts, Seawallas, River	4,521,161.95	1,366,842.80	-
<b>Payment of Premiums on Calamity Insurance</b>			
Insurance Expense	-	-	1,714,753.06
<b>Sub-Total</b>	<b>7,367,610.30</b>	<b>2,157,453.90</b>	<b>2,673,096.06</b>
<b>BALANCE</b>	<b>69,696,990.38</b>	<b>73,327,599.43</b>	<b>107,389,114.67</b>

(Sgd)

Certified Correct:

**ADORA C. TUAZON**

Officer-In-Charge

Office of the Provincial Accountant

(Sgd)

Approved by:

**REBECCA A. YNARES**

Governor