

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 2nd Quarter, CY 2014

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	36,252,566.11	84,589,320.92				120,841,887.03
Continuing Approp		72,859,323.03				72,859,323.03
Prev Year's Approp tranfered to the Special Trust Fund		101,016,943.11				101,016,943.11
Total Funds Available	36,252,566.11	258,465,587.06	-	-	-	294,718,153.17
B. Utilization						
Maintenance and Other Operating Expenses						
Food Supplies Expenses		175,250.00				175,250.00
R & M - School Building		5,460,778.05				5,460,778.05
R & M - Other Structures		1,490,746.64				1,490,746.64
R & M - Roads, Highways and Bridges						-
R & M - Irrigation Canals and Laterals		990,000.25				990,000.25
R & M - Waterways, Aqueducts, Seawallas, River Walls and Others		4,410,821.96				4,410,821.96
R & M - Other Public Insfrastructures		3,963,913.62				3,963,913.62
Insurance Expense		1,438,595.16				1,438,595.16
Other Maintenance and Operating Expenses		11,538,810.25				11,538,810.25
Total Utilization	-	29,468,915.93	-	-	-	29,468,915.93
Unutilized Balance	36,252,566.11	228,996,671.13	-	-	-	265,249,237.24

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

JEROME H. DELA ROSA
 (Sgd) Officer-In-Charge
 Office of the Provincial Accountant

