

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 2nd 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 Appropriations	55,500,000.00	126,928,944.17				182,428,944.17
Continuing Appropriations		145,010,208.72				145,010,208.72
Prev Year's Approp transferred to the Special Trust Fund		359,941,158.83				359,941,158.83
Transfers/Grants						-
Adjustments on Previous Year's Insurance Expense		1,923,777.28				1,923,777.28
Total Funds Available	55,500,000.00	633,804,089.00	-	-	-	689,304,089.00
B. Utilization						
Capital Outlay						-
Flood Control		8,574,016.18				8,574,016.18
Maintenance and Other Operating Expenses						-
R & M - Buildings and Other Structures		233,378.16				233,378.16
R & M - Infrastructure Assets		421,392.00				421,392.00
Total Utilization	-	9,228,786.34	-	-	-	9,228,786.34
C. Reversion of the unspent LDRRM to Government Equity under General Fund						
2012 Trust Fund		17,527,448.60				17,527,448.60
Unutilized Balance	55,500,000.00	607,047,854.06	-	-	-	662,547,854.06

Utilization Rate

1.3389%

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

(Sgd) Officer-In-Charge
Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES

Governor