

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2ND QUARTER, CY 2021
Province of Rizal

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 Quarter 2021		7,463,457.01	9,616,500.00					17,079,957.01
Utilization - 2nd Quarter 2021 (April to June 2021):								
Current Appropriation								-
Insurance Expenses		913,495.43						913,495.43
Welfare Goods Expenses		1,625,000.00						1,625,000.00
Medical, Dental and Laboratory Supplies Inventory		2,970,000.00						2,970,000.00
Flood Control Systems		4,043,713.37						4,043,713.37
Continuing Appropriation								-
Disaster Response and Rescue Equipment		4,790,000.00						4,790,000.00
Special Trust Fund								-
Food Supplies Expenses			179,410.00					179,410.00
Total Utilization	-	21,805,665.81	9,795,910.00	-	-	-	-	31,601,575.81
Reversion of unspent 2014 and 2015 LDRRM Fund to Government Equity under General Fund				68,582,730.39				68,582,730.39

Unutilized Balance	75,770,144.34	455,163,929.14	154,440,452.39	142,628,141.67	28,513,371.00	-	-	856,516,038.54
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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