

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

Province of Rizal  
as of June 30, 2022

Particulars	LDRRMF- GENERAL FUND			LDRRMF- TRUST FUND		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (ORF) 30%	Mitigation Fund 70%	Continuing Appropriations	Quick Response Fund (ORF) 30%	Mitigation Fund 70%				
<b>SOURCES OF FUNDS</b>									
Current Appropriation	96,533,288.00	225,244,337.00							321,777,625.00
Continuing Appropriation									
CY 2012			5,450.00						5,450.00
CY 2018			7,821,817.94						7,821,817.94
CY 2019			15,459,797.00						15,459,797.00
CY 2020			132,061,649.17						132,061,649.17
CY 2021			4,596,749.50						4,596,749.50
Previous Year's Appropriation transferred to the Special Trust Fund									
CY 2016					50,666,449.80				50,666,449.80
CY 2017				16,246,842.68	67,778,971.00				84,025,813.68
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
CY 2021				46,742,133.74	65,011,923.35				111,754,057.09
Transfers/Grants						283,371.00			283,371.00
<b>Total Funds Available</b>	<b>96,533,288.00</b>	<b>225,244,337.00</b>	<b>159,945,463.61</b>	<b>193,976,786.13</b>	<b>207,640,065.02</b>	<b>283,371.00</b>	-	-	<b>883,623,310.76</b>
<b>UTILIZATION</b>									
Utilization 1st Quarter of 2022	44,800.00	3,161,928.59	2,838,872.41	4,950,000.00	-	-	-	-	10,995,601.00
Utilization for the 2nd Quarter of 2022:									
<b>Current Appropriation</b>									
Other Structures		3,096,486.01							3,096,486.01
Medical, Dental and Laboratory Supplies Inventory		4,000,000.00							4,000,000.00
Medical, Dental and Laboratory Supplies Expenses		64,390.00							64,390.00
Insurance Expenses		1,550,972.24							1,550,972.24
Other Maintenance and Operating Expenses	903,275.00	69,810.00							973,085.00
<b>Continuing Appropriation</b>									
Other Structures			5,616,556.56						5,616,556.56
Flood Control Systems			33,937,831.05						33,937,831.05
<b>Trust Fund</b>									
Medical, Dental and Laboratory Supplies Expenses				41,217.90					41,217.90
<b>Total Utilization</b>	<b>948,075.00</b>	<b>11,943,586.84</b>	<b>42,393,260.02</b>	<b>4,991,217.90</b>	-	-	-	-	<b>60,276,139.76</b>
Return of unused/unspent balance of funds transferred for the financial assistance for the victims of typhoon Ulysses						283,371.00			283,371.00
2021 Continuing Appropriations Obligations not yet paid			2,479,862.19						2,479,862.19
<b>Unutilized Balance</b>	<b>95,585,213.00</b>	<b>213,300,750.16</b>	<b>115,072,341.40</b>	<b>188,985,568.23</b>	<b>207,640,065.02</b>	-	-	-	<b>820,583,937.81</b>

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

**NINA RICCI A. YNARES**  
(Sgd) GOVERNOR