

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

For the Quarter Ending March 31, 2013

**RIZAL PROVINCIAL GOVERNMENT**

	<b>FUND 2011</b>	<b>FUND 2012</b>	<b>FUND 2013</b>
Balance from the 4th Quarter Fund Utilization of 2012	81,285,322.95	83,207,996.97	111,042,730.39
<b>Less: Disbursements</b>			
<b>Pre-Disaster Preparedness Programs</b>	-	-	-
<b>Post-Disaster Programs</b>			
Rehabilitation/Construction of Roads, Highways & Bridges	2,360,755.95	4,004,872.77	-
Rehabilitation/Construction of Waterways, Aqueducts, Seawallas, River Walls and Others	1,345,647.43	3,718,070.87	-
Repair of Other Public Infrastructures	2,057,000.06	-	-
<b>Payment of Premiums on Calamity Insurance</b>			
Insurance Expense	-	-	980,519.66
<b>Sub-Total</b>	<u>5,763,403.44</u>	<u>7,722,943.64</u>	<u>980,519.66</u>
<b>BALANCE</b>	<u><u>75,521,919.51</u></u>	<u><u>75,485,053.33</u></u>	<u><u>110,062,210.73</u></u>

(Sgd)Certified Correct:

**CECILIA C. ALMAJOSE**  
Provincial Accountant

(Sgd)Approved by:

**CASIMIRO A. YNARES III, M.D.**  
Governor