

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter, CY 2015
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 | 39,972,848.69 | 93,269,980.10 | | | | 133,242,828.79 |
| Continuing Approp | | 99,998,770.05 | | | | 99,998,770.05 |
| Prev Year's Approp tranfered to the Special Trust Fund | | 106,919,891.38 | | | | 106,919,891.38 |
| Total Funds Available | 39,972,848.69 | 300,188,641.53 | - | - | - | 340,161,490.22 |
| B. Utilization | | | | | | |
| Public Infrastructures | | | | | | |
| Waterways, Aqueducts, Seawallas, River Walls and Others | | 4,717,501.64 | | | | 4,717,501.64 |
| Maintenance and Other Operating Expenses | | | | | | |
| Food Supplies Expenses | | 1,150,400.00 | | | | 1,150,400.00 |
| R & M - School Building | | 11,758,058.91 | | | | 11,758,058.91 |
| R & M - Irrigation Canals and Laterals | | 396,059.87 | | | | 396,059.87 |
| R & M - Waterways, Aqueducts, Seawallas, River Walls and Others | | 2,029.02 | | | | 2,029.02 |
| R & M - Other Public Insfrastructures | | 1,790,095.76 | | | | 1,790,095.76 |
| Insurance Expense | | 295,344.00 | | | | 295,344.00 |
| Total Utilization | - | 20,109,489.20 | - | - | - | 20,109,489.20 |
| Unutilized Balance | 39,972,848.69 | 280,079,152.33 | - | - | - | 320,052,001.02 |

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

(Sgd)Approved by:

REBECCA A. YNARES
Governor