

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the 1st Quarter, CY 2018  
Province of Rizal

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Approp	55,500,000.00	129,500,000.00				185,000,000.00
Continuing Approp		149,029,560.23				149,029,560.23
Prev Year's Approp transferred to the Special Trust Fund		359,941,158.83				359,941,158.83
<b>Total Funds Available</b>	<b>55,500,000.00</b>	<b>638,470,719.06</b>	-	-	-	<b>693,970,719.06</b>
<b>B. Utilization</b>						
Waterways, Aqueducts, Seawalls, River Walls and Others		-				-
Other Public Infrastructures		-				-
<b>Capital Outlay</b>						
Flood Control System		4,019,351.51				
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses		-				-
Welfare Goods Expenses		-				-
Drugs and Medicines Expenses		-				-
Medical, Dental and Laboratory Supplies Expenses		-				-
Other Supplies Expenses		-				-
R & M - Office Buildings		-				-
R & M - School Building		-				-
R & M - Hospitals and Health Centers		-				-
R & M - Other Structures		-				-
R & M - Roads, Highways and Bridges		-				-
R & M - Irrigation Canals and Laterals		-				-
Insurance Expense		2,571,055.83				2,571,055.83
<b>Total Utilization</b>	-	<b>6,590,407.34</b>	-	-	-	<b>2,571,055.83</b>
<b>Unutilized Balance</b>	<b>55,500,000.00</b>	<b>631,880,311.72</b>	-	-	-	<b>691,399,663.23</b>

Utilization Rate 0.3705%

*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*

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**ANNABELLE F. TIRATIRA**  
(Sgd) Officer-In-Charge  
Office of the Provincial Accountant

(Sgd) Approved by:

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**REBECCA A. YNARES**  
Governor

693,970,719.06

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(273,654.22)

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687,380,311.72

4,019,351.51