

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
for the 1st Quarter of 2019
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	63,750,000.00	148,750,000.00						212,500,000.00
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		26,852,123.42						26,852,123.42
Prev Year's Appropriation transferred to the Special Trust Fund								
CY 2013				17,323,923.84				17,323,923.84
CY 2014				22,770,576.50				22,770,576.50
CY 2015			39,972,848.69	49,756,225.14				89,729,073.83
CY 2016			43,642,753.49	50,666,449.80				94,309,203.29
CY 2017			49,501,500.00	67,778,971.00				117,280,471.00
CY 2018			55,500,000.00	4,914,910.59				60,414,910.59
Prepaid Insurance 2018		1,410,132.50						1,410,132.50
Transfers/Grants								
Total Funds Available	63,750,000.00	302,326,101.74	188,617,102.18	213,211,056.87	-	-	-	767,904,260.79
UTILIZATION								
Current Appropriations								-
Insurance Expenses		177,315.75						177,315.75
Continuing Appropriations								-
CY 2018								-
Disaster Response and Rescue Equipment		1,799,000.00						1,799,000.00
Flood Control Systems		9,119,026.96						9,119,026.96
Prev Year's Appropriation transferred to the Special Trust Fund								-
CY 2013								-
Insurance Expenses				56,315.81				56,315.81
Total Utilization	-	11,095,342.71	-	56,315.81	-	-	-	11,151,658.52
Unutilized Balance	63,750,000.00	291,230,759.03	188,617,102.18	213,154,741.06	-	-	-	756,752,602.27

We 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.

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

REBECCA A. YNARES
(Sgd) Governor
Province of Rizal