

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

Province of Rizal

for the Quarter Ended March 31, 2020

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%				
<b>SOURCES OF FUNDS</b>								
Current Appropriation	72,205,969.71	168,480,596.00						240,686,565.71
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		13,423,361.35						13,423,361.35
CY 2019		50,161,639.18						50,161,639.18
Prev Year's Appropriation transferred to the Special Trust Fund								
CY 2014				18,826,505.25				18,826,505.25
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
CY 2019			63,826,842.00	9,041,416.90				72,868,258.90
Transfers/Grants								-
<b>Total Funds Available</b>	<b>72,205,969.71</b>	<b>357,379,442.35</b>	<b>252,443,944.18</b>	<b>200,984,478.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>883,013,834.92</b>
<b>UTILIZATION</b>								
<b>Current Appropriation</b>								
Insurance Expenses		1,243,067.39						1,243,067.39
Welfare Goods Expenses	5,000,000.00							5,000,000.00
<b>Continuing Appropriation</b>								
Disaster Response and Rescue Equipment		3,985,460.00						3,985,460.00
<b>Total Utilization</b>	<b>5,000,000.00</b>	<b>5,228,527.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,228,527.39</b>
<b>Unutilized Balance</b>	<b>67,205,969.71</b>	<b>352,150,914.96</b>	<b>252,443,944.18</b>	<b>200,984,478.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>872,785,307.53</b>

*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.*

**JEROME H. DELA ROSA**

(Sgd) Officer-In-Charge

Office of the Provincial Accountant

**REYNALDO H. SAN JUAN, JR.**

(Sgd) Acting Governor