

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

Province of Rizal

for the Quarter ended March 2021

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	75,770,144.34	176,797,003.47						252,567,147.81
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		9,437,901.35						9,437,901.35
CY 2019		33,313,196.26						33,313,196.26
CY 2020		132,107,648.05						132,107,648.05
Prev Year's Appropriation transferred to the Special Trust Fund								-
CY 2014				18,826,505.25				18,826,505.25
CY 2015				49,756,225.14				49,756,225.14
CY 2016				50,666,449.80				50,666,449.80
CY 2017			33,248,552.68	67,778,971.00				101,027,523.68
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
CY 2020			11,660,967.71	10,226,393.38				21,887,361.09
Transfers/Grants					28,513,371.00			28,513,371.00
<b>Total Funds Available</b>	<b>75,770,144.34</b>	<b>476,969,594.95</b>	<b>164,236,362.39</b>	<b>211,210,872.06</b>	<b>28,513,371.00</b>	-	-	<b>956,700,344.74</b>
<b>UTILIZATION</b>								
<b>Current Appropriation</b>								-
Insurance Expenses		903,457.01						903,457.01
<b>Continuing Appropriation</b>								-
Disaster Response and Rescue Equipment		6,560,000.00						6,560,000.00
<b>Special Trust Fund</b>								-
Medical Equipment			3,680,000.00					3,680,000.00
Medical, Dental and Laboratory Supplies Inventory			845,500.00					845,500.00
Welfare Goods for Distribution			1,250,000.00					1,250,000.00
Food Supplies Expenses			81,000.00					81,000.00
Other Supplies and Materials Expenses			3,760,000.00					3,760,000.00
<b>Total Utilization</b>	-	<b>7,463,457.01</b>	<b>9,616,500.00</b>	-	-	-	-	<b>17,079,957.01</b>
Reversion of unspent 2014 and 2015 LDRRM Fund to Government Equity under General Fund				68,582,730.39				<b>68,582,730.39</b>
<b>Unutilized Balance</b>	<b>75,770,144.34</b>	<b>469,506,137.94</b>	<b>154,619,862.39</b>	<b>142,628,141.67</b>	<b>28,513,371.00</b>	-	-	<b>871,037,657.34</b>

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