

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending September 30, 2012



RIZAL PROVINCIAL GOVERNMENT

	FUND 2011	FUND 2012
Estimated Revenue From Regular Sources CALAMITY FUND	<u>95,672,321.95</u>	<u>95,086,363.24</u>
Less: Disbursements		
Pre-Disaster Preparedness Programs IT Equipment and Software	17,000.00	
Post-Disaster Programs Food Supplies Expense	6,587,425.00	
Payment of Premiums on Calamity Insurance Insurance Expense of Ynares Sports Center (December 31 2011 - December 31, 2012)		685,175.66
Sub-Total	<u>6,604,425.00</u>	<u>685,175.66</u>
BALANCE	<u>89,067,896.95</u>	<u>94,401,187.58</u>

(Sgd) Certified Correct:

CECILIA C. ALMAJOSE
Provincial Accountant

(Sgd) Approved by:

CASIMIRO A. YNARES III, M.D.
Governor