

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 3rd Quarter, CY 2018

Province of Rizal

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	55,500,000.00	129,500,000.00				185,000,000.00
Continuing Appropriation		149,029,560.23				149,029,560.23
Previous Year's Appropriation transferred to Special Trust Fund		359,941,158.83				359,941,158.83
Transfers/Grants						-
Total Funds Available	55,500,000.00	638,470,719.06	-	-	-	693,970,719.06
B. Utilization						
Fund Utilization (1st -2nd Quarter)		15,819,193.68				15,819,193.68
Fund Utilization (3rd Quarter)						-
Capital Outlay						-
Flood Control		11,687,662.47				11,687,662.47
Disaster Response & Rescue Equipment		18,000.00				18,000.00
Maintenance and Other Operating Expenses						-
Insurance		266,982.37				266,982.37
Training		80,000.00				80,000.00
Other Maintenance and Operating Expense		17,295.00				17,295.00
Total Utilization	-	27,889,133.52	-	-	-	27,889,133.52
Reversion of unspent 2017 LDRRM to Government Equity under General Fund		17,527,448.60				17,527,448.60
Adjustment on Previous Year's Insurance Expense		(1,923,777.28)				(1,923,777.28)
Unutilized Balance	55,500,000.00	594,977,914.22	-	-	-	650,477,914.22

Utilization Rate

4.019%

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.

ANNABELLE F. TIRATIRA

(Sgd) Officer-In-Charge

Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES

Governor