

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

3rd 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%				
<b>SOURCES OF FUNDS</b>								
Current Appropriation	63,750,000.00	148,174,777.92						211,924,777.92
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
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	49,942,735.60				93,585,489.09
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								
<b>Total Funds Available</b>	<b>63,750,000.00</b>	<b>288,322,117.59</b>	<b>188,617,102.18</b>	<b>212,487,342.67</b>	-	-	-	<b>753,176,562.44</b>
<b>UTILIZATION</b>								
<b>Current Appropriations</b>								-
Insurance Expenses		468,741.66						468,741.66
Flood Control Systems		10,230,289.56						10,230,289.56
Donations		100,000.00						100,000.00
Other Supplies and Materials Expenses		13,611.00						13,611.00
Prev Year's Appropriation transferred to the Special Trust Fund								-
CY 2016								-
Insurance Expenses				367,854.73				367,854.73
<b>Total Utilization</b>	-	<b>10,812,642.22</b>	-	<b>367,854.73</b>	-	-	-	<b>11,180,496.95</b>
Reversion of unspent 2012 LDRRM Fund to Government Equity under General Fund								17,323,923.84
<b>Unutilized Balance</b>	<b>63,750,000.00</b>	<b>277,509,475.37</b>	<b>188,617,102.18</b>	<b>212,119,487.94</b>	-	-	-	<b>724,672,141.65</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.*

11,387,864.30

**JEROME H. DELA ROSA**  
(Sgd) Officer-In-Charge  
Office of the Provincial Accountant

**REBECCA A. YNARES**  
(Sgd) Governor