

LOCAL DISAST RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Province of Rizal
as of September 30, 2022

Particulars	LDRRMF- GENERAL FUND			LDRRMF- TRUST FUND		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Continuing Appropriations	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
SOURCES OF FUNDS									
Current Appropriation	96,533,288.00	225,244,337.00							321,777,625.00
Continuing Appropriation									
CY 2012			5,450.00						5,450.00
CY 2018			7,821,817.94						7,821,817.94
CY 2019			15,459,797.00						15,459,797.00
CY 2020			132,061,649.17						132,061,649.17
CY 2021			4,596,749.50						4,596,749.50
Previous Year's Appropriation transferred to the Special Trust Fund									
CY 2016					50,666,449.80				50,666,449.80
CY 2017				16,246,842.68	67,778,971.00				84,025,813.68
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
CY 2021				46,742,133.74	65,011,923.35				111,754,057.09
Transfers/Grants						283,371.00			283,371.00
Total Funds Available	96,533,288.00	225,244,337.00	159,945,463.61	193,976,786.13	207,640,065.02	283,371.00	-	-	883,623,310.76
UTILIZATION									
Utilization 1st and 2nd Quarter of 2022	948,075.00	11,943,586.84	42,393,260.02	4,991,217.90	-	-	-	-	60,276,139.76
Utilization for the 3rd Quarter of 2022:									
Current Appropriation									
Other Structures		10,556,355.61							10,556,355.61
Food Supplies for Distribution-Proper		125,000.00							125,000.00
Medical, Dental and Laboratory Supplies for Distribution		17,400.00							17,400.00
Other Supplies and Materials for Distribution		121,140.00							121,140.00
Medical, Dental and Laboratory Supplies Expenses		92,414.00							92,414.00
Other Supplies and Materials Expenses		19,460.00							19,460.00
Insurance Expenses		1,568,015.89							1,568,015.89
Training Expenses		7,250.00							7,250.00
Continuing Appropriation									
Other Structures			1,218,642.34						1,218,642.34
Total Utilization	948,075.00	24,450,622.34	43,611,902.36	4,991,217.90	-	-	-	-	74,001,817.60
Return of unused/unspent balance of funds transferred for the financial assistance for the victims of typhoon Ulysses						283,371.00			283,371.00
2021 Continuing Appropriations Obligations not yet paid			1,261,219.85						1,261,219.85
Unutilized Balance	95,585,213.00	200,793,714.66	115,072,341.40	188,985,568.23	207,640,065.02	-	-	-	808,076,902.31

We hereby certify that we have reviewed the contents and hereby attest to the veracity and the correctness of the data or information contained in this document.


JEROME H. DELA ROSA
Officer-In-Charge
Office of the Provincial Accountant


NINA RICCI A. YNARES
GOVERNOR