

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 3rd Quarter, CY 2017

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 Approp	49,501,500.00	115,503,500.00				165,005,000.00
Continuing Approp		111,539,745.63				111,539,745.63
Prev Year's Approp transferred to the Special Trust Fund		250,366,140.85				250,366,140.85
Total Funds Available	49,501,500.00	477,409,386.48	-	-	-	526,910,886.48
B. Utilization						
Maintenance and Other Operating Expenses						
Insurance Expense		45,741.14				45,741.14
Other Maintenance and Operating Expenses		17,824.50				17,824.50
Total Utilization	-	63,565.64	-	-	-	63,565.64
Unutilized Balance	49,501,500.00	477,345,820.84	-	-	-	526,847,320.84

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