

Report on Utilization of Disaster Risk Reduction and Management Fund  
For the 4th Quarter CY 2013

Province/City/Municipality/Barangay

Rizal

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Approp	33,312,819.12	77,729,911.27	-	-	-	111,042,730.39
Continuing Approp	-	73,415,645.51	-	-	-	73,415,645.51
Prev Year's Approp transferred to the Special Trust Fund	-	117,343,039.68	-	-	-	117,343,039.68
Tranfers/Grants	-	-	-	-	-	-
<b>Total Funds Available</b>	<b>33,312,819.12</b>	<b>268,488,596.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301,801,415.58</b>
<b>B. Utilization</b>						
Medicines	6,741,314.50	-	-	-	-	6,741,314.50
Food Supplies	10,112,846.00	-	-	-	-	10,112,846.00
Other Supplies	1,761,155.00	-	-	-	-	1,761,155.00
Repair of Evacuation Center	-	-	-	-	-	-
Rehabilitation/Repair/ Riprapping of Public Infrastructures	-	36,358,254.94	-	-	-	36,358,254.94
Insurance	-	3,624,547.75	-	-	-	3,624,547.75
Training	-	-	-	-	-	-
Construction of Evacuation Center	-	-	-	-	-	-
Equipment	-	2,508,900.00	-	-	-	2,508,900.00
Subsidy to Other LGUs	-	1,600,000.00	-	-	-	-
Transfer to Other LGUs	-	-	-	-	-	-
<b>Total Utilization</b>	<b>18,615,315.50</b>	<b>44,091,702.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,707,018.19</b>
<b>Unutilized Balance</b>	<b><u>14,697,503.62</u></b>	<b><u>224,396,893.77</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>239,094,397.39</u></b>

(Sgd)Prepared by:

(Sgd)Certified Correct:

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Accountant I

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Officer-in-charge  
Office of the Provincial Accountant

301,801,415.58

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