

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

Province of Rizal

for CY 2019

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	-	139,887,880.10						139,887,880.10
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		26,852,123.42						26,852,123.42
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	50,666,449.80				94,309,203.29
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
CY 2019			63,826,842.00	9,041,416.90				72,868,258.90
Transfers/Grants								-
<b>Total Funds Available</b>	<b>-</b>	<b>292,053,849.34</b>	<b>252,443,944.18</b>	<b>222,252,473.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>766,750,267.29</b>
<b>UTILIZATION</b>								
<b>Current Appropriations</b>								
Disaster Response and Rescue Equipment		100,000.00						100,000.00
Other Structures		13,119,077.96						13,119,077.96
Flood Control Systems		43,663,214.20						43,663,214.20
Construction-in-Progress		4,142,272.25						4,142,272.25
Donations		100,000.00						100,000.00
Insurance Expenses		2,046,235.66						2,046,235.66
Other Supplies and Materials Expenses		31,311.00						31,311.00
Prepaid Insurance		877,688.48						877,688.48
Other Supplies and Materials Inventory		265,750.00						265,750.00
Food Supplies for Distribution		437,598.00						437,598.00
<b>Continuing Appropriations</b>								
Flood Control Systems		13,428,762.07						13,428,762.07
<b>Trust Fund</b>								
Insurance Expenses				1,334,271.25				1,334,271.25
Disaster Response and Rescue Equipment				2,609,800.00				2,609,800.00
<b>Total Utilization</b>	<b>-</b>	<b>78,211,909.62</b>	<b>-</b>	<b>3,944,071.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,155,980.87</b>
Reversion of unspent 2012 LDRRM Fund to Government Equity under General Fund				17,323,923.84				17,323,923.84
<b>Unutilized Balance</b>	<b>-</b>	<b>213,841,939.72</b>	<b>252,443,944.18</b>	<b>200,984,478.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>667,270,362.58</b>

Total Current Appropriations	<b>212,756,139.00</b>
70% Mitigation Fund	<b>148,929,297.30</b>
Utilization	64,783,147.55
Obligated commitments not yet due and demandable	36,193,093.37
Total Utilization	<b>100,976,240.92</b>
Utilization Rate	<b>67.80%</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.

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

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