## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Province of Rizal 4th Quarter CY 2022

Particulars	LDRRMF- GENERAL FUND			LDRRMF- TRUST FUND		NDRRMF	From Other	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	<b>Continuing Aprpropriations</b>	Quick Response Fund (QRF) 30%	Mitigation Fund 70%		LGUs		
SOURCES OF FUNDS									
Current Appropriation	96,533,288.00	225,244,337.00							321,777,625.00
Supplemantal Budget No. 6		13,830,000.00							13,830,000.00
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 Trus	st 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				40,742,133.74	03,011,923.33	283,371.00			283,371.00
Total Funds Available	96,533,288.00	239,074,337.00	159,945,463.61	193,976,786.13	207,640,065.02	283,371.00		_	897,453,310.76
UTILIZATION	90,333,400.00	233,074,337.00	139,943,403.01	193,970,780.13	207,040,003.02	283,371.00	-	-	837,433,310.70
	049.075.00	24 450 (22 24	42 (11 002 26	4 001 217 00					74.001.917.60
Utilization 1st amd 3rd Quarter of 2022	948,075.00	24,450,622.34	43,611,902.36	4,991,217.90	-	-	-	-	74,001,817.60
Utilization for the 4th Quarter of 2022:									
Current Appropriation		2 1 1 1 12 5 5 7							2.1.1.125.57
Other Structures		2,144,426.67							2,144,426.67
Flood Control Systems		71,988,257.31							71,988,257.31
Construction and Heavy Equipment		3,560,000.00							3,560,000.00
Food Supplies for Distribution		3,250,000.00							3,250,000.00
Welfare Good Expenses		1,083,500.00							1,083,500.00
Other Maintenance and Operating Expenses	1,486,325.00	136,441.31							1,622,766.31
Insurance Expenses		1,568,015.88							1,568,015.88
Obligated Commitments not yet due and demandable		34,491,955.63							34,491,955.63
Continuing Appropriation									
Other Structures			1,261,219.85						1,261,219.85
Total Utilization	2,434,400.00	142,673,219.14	44,873,122.21	4,991,217.90	-	-	-	-	194,971,959.25
Return of unused/unspent balance of funds transferred for						- 283,371.00		-	283,371.00
the financial assistance for the victims of typhoon Ulysses									
Transfer of unspent balance of balance of CY 2017 Local				- 11,255,624.78	- 20,555,015.48			-	31,810,640.26
Disaster Risk Reduction and Management Fund									
(LDRRMF) under the Special Trust Fund to Government									
Equity									
Transfer of unspent balance of LDRRMF 2022 to Special	- 94,098,888.00	- 13,774,092.09		94,098,888.00	13,774,092.09				-
Trust Fund									
Transfer of Current Fund Capital Outlay to Continuing		- 82,627,025.77	82,627,025.77						-
Appropriations									
									-
									-

Particulars	LDRRMF- GENERAL FUND			LDRRMF- TRUST FUND		NDRRMF		From Other Sources	Total
	Quick Response Fund	Mitigation Fund 70%	Continuing Aprpropriations	Quick Response Fund (QRF)	Mitigation Fund 70%		LGUs		1
	(QRF) 30%			30%					1
Unutilized Balance	•	0.00	197,699,367.17	271,828,831.45	200,859,141.63	-	-	-	670,387,340.25

Utilization Rate (70% Mitigation Fund)	59.68%	
Utilization	2,434,400.00	142,673,219.14
Appropriation	96,533,288.00	239,074,337.00
Fund	30%	70%

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 (Sgd) PGDH- Accounting Office NINA RICCI A. YNARES (Sgd) GOVERNOR