

FDP Form 8- Local Disaster Risk Reduction and Management Fund Utilization  
(COA Form)

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

For the 1st Quarter, CY 2016

Province of 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	43,642,753.49	101,833,091.46				145,475,844.95
Continuing Approp		95,514,933.96				95,514,933.96
Prev Year's Approp tranfered to the Special Trust Fund		164,832,267.26				164,832,267.26
Total Funds Available	<b>43,642,753.49</b>	<b>362,180,292.68</b>	-	-	-	<b>405,823,046.17</b>
<b>B. Utilization</b>						
<b>Maintenance and Other Operating Expenses</b>						
Food Supplies Expenses		162,000.00				162,000.00
R & M - Waterways, Aqueducts, Seawallas, River Walls and Others		3,917,000.81				3,917,000.81
Insurance Expense		1,682,527.17				1,682,527.17
Total Utilization	-	<b>5,761,527.98</b>	-	-	-	<b>5,761,527.98</b>
<b>Unutilized Balance</b>	<b>43,642,753.49</b>	<b>356,418,764.70</b>	-	-	-	<b>400,061,518.19</b>

*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*

**JEROME H. DELA ROSA**

(Sgd.) Officer-In-Charge  
Office of the Provincial Accountant

(Sgd.) Approved by:

**REBECCA A. YNARES**

Governor