LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Province of Rizal as of March 31, 2022

Particulars	LDRRMF- GENERAL FUND		LDRRMF- TRUST FUND		NDRRMF	From Other	From Other	Total
	Quick Response	Mitigation Fund	Quick Response	Mitigation Fund		LGUs	Sources	
	Fund (QRF) 30%	70%	Fund (QRF) 30%	70%				
SOURCES OF FUNDS								
Current Appropriation	96,533,288.00	225,244,337.00						321,777,625.00
Continuing Appropriation								
CY 2011		1,504,573.60						1,504,573.60
CY 2012		4,581,861.38						4,581,861.38
CY 2013		240,361.67						240,361.67
CY 2014		2,330,251.27						2,330,251.27
CY 2015		15,308,721.63						15,308,721.63
CY 2016		39,282,766.09						39,282,766.09
CY 2017		22,223,008.57						22,223,008.57
CY 2018		4,026,692.78						4,026,692.78
CY 2019		33,313,196.26						33,313,196.26
CY 2020		42,724,212.05						42,724,212.05
CY 2021		4,614,949.50						4,614,949.50
Previous Year's Appropriation transferred to the Special Trust 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					283,371.00			283,371.00
Total Funds Available	96,533,288.00	395,394,931.80	193,976,786.13	207,640,065.02	283,371.00	-	-	893,828,441.95
UTILIZATION					•			
Current Appropriation								
Medical, Dental and Laboratory Supplies Inventory		1,628,000.00						1,628,000.00
Insurance Expenses		1,533,928.59						1,533,928.59
Other Maintenance and Operating Expenses	44,800.00							44,800.00
Continuing Appropriation								-

Particulars	LDRRMF- GENERAL FUND		LDRRMF- TRUST FUND		NDRRMF	From Other	From Other	Total
	Quick Response	Mitigation Fund	Quick Response	Mitigation Fund		LGUs	Sources	
	Fund (QRF) 30%	70%	Fund (QRF) 30%	70%				
Flood Control Systems		1,655,136.02						1,655,136.02
Other Structures		1,183,736.39						1,183,736.39
Trust fund								-
Medical, Dental and Laboratory Supplies Inventory			4,950,000.00					4,950,000.00
Total Utilization	44,800.00	6,000,801.00	4,950,000.00	-	•	-	-	10,995,601.00
Return of unused/unspent balance of funds transferred for the financial					283,371.00			283,371.00
assistance for the victims of typhoon Ulysses								
Unutilized Balance	96,488,488.00	389,394,130.80	189,026,786.13	207,640,065.02	-	-	-	882,549,469.95
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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) Officer-In-Charge Office of the Provincial Accountant REBECCA A. YNARES (Sgd) GOVERNOR

DRRM Fund, Current Year	321,777,625.00				
Other Funds, Current Year	-				
Total Continuing Appropriation	170,150,594.80				
Transferred to Trust Fund	401,616,851.15				
Total Transfer/Grants	283,371.00				
Quick Response Fund 30%	96,533,288.00				
Mitigation Funds 70%	225,244,337.00				
Total Other Funds, Current Year	-				