

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%				
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 assistance for the victims of typhoon Ulysses					283,371.00			283,371.00
Unutilized Balance	96,488,488.00	389,394,130.80	189,026,786.13	207,640,065.02	-	-	-	882,549,469.95

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	-