

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending September 30, 2013

RIZAL PROVINCIAL GOVERNMENT

	FUND 2011	FUND 2012	FUND 2013
Balance from the 2nd Quarter Fund Utilization of 2013	69,696,990.38	73,327,599.43	107,389,114.67
Less: Disbursements			
Pre-Disaster Preparedness Programs			
Food Supplies Expense	97,500.00		
Post-Disaster Programs			
Rehabilitation/Construction of Roads, Highways and Bridges	836,700.13	4,985,502.33	
Construction of Irrigations, Canals, and Laterals		1,574,630.26	
Payment of Premiums on Calamity Insurance			
Insurance Expense			244,099.37
Sub-Total	<u>934,200.13</u>	<u>6,560,132.59</u>	<u>244,099.37</u>
BALANCE	<u><u>68,762,790.25</u></u>	<u><u>66,767,466.84</u></u>	<u><u>107,145,015.30</u></u>

Certified Correct:

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

Approved by:

(Sgd) REBECCA A. YNARES
Governor