

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Province of Rizal
as of September 30, 2020

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%				
SOURCES OF FUNDS								
Current Appropriation	81,126,565.71	159,560,000.00						240,686,565.71
Continuing Appropriation								
CY 2011		8,154,902.95						8,154,902.95
CY 2012		8,896,288.62						8,896,288.62
CY 2013		240,361.67						240,361.67
CY 2014		18,641,796.29						18,641,796.29
CY 2015		26,874,721.63						26,874,721.63
CY 2016		39,282,766.09						39,282,766.09
CY 2017		23,223,008.57						23,223,008.57
CY 2018		13,423,361.35						13,423,361.35
CY 2019		50,161,639.18						50,161,639.18
Prev Year's Appropriation transferred to the Special Trust Fund								
CY 2014				18,826,505.25				18,826,505.25
CY 2015			39,972,848.69	49,756,225.14				89,729,073.83
CY 2016			43,642,753.49	50,666,449.80				94,309,203.29
CY 2017			49,501,500.00	67,778,971.00				117,280,471.00
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
Transfers/Grants								-
Total Funds Available	81,126,565.71	348,458,846.35	252,443,944.18	200,984,478.68	-	-	-	883,013,834.92
UTILIZATION								
Current Appropriation								
Insurance Expenses		2,962,061.39						2,962,061.39
Welfare Goods Expenses	32,574,350.00							32,574,350.00
Donations	35,423,260.00							35,423,260.00
Other Supplies and Materials Expenses		1,124,385.75						1,124,385.75
Continuing Appropriation								-
Disaster Response and Rescue Equipment		3,985,460.00						3,985,460.00
Other Structures		2,399,951.49						2,399,951.49
Special Trust Fund								-
Food Supplies for Distribution			49,353,470.00					49,353,470.00
Medical, Dental and Laboratory Supplies for Distribution			11,849,850.00					11,849,850.00
Subsidy to Other Local Government Units-Financial Assistance to Barangays			5,300,000.00					5,300,000.00
Total Utilization	67,997,610.00	10,471,858.63	66,503,320.00	-	-	-	-	144,972,788.63
Unutilized Balance	13,128,955.71	337,986,987.72	185,940,624.18	200,984,478.68	-	-	-	738,041,046.29

We hereby certify that we 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

REBECCA A. YNARES
(Sgd) Governor