

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Province of Rizal
as of September 30, 2021

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	75,770,144.34	176,797,003.47						252,567,147.81
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		9,437,901.35						9,437,901.35
CY 2019		33,313,196.26						33,313,196.26
CY 2020		132,107,648.05						132,107,648.05
Prev Year's Appropriation transferred to the Special Trust Fund								-
CY 2014				18,826,505.25				18,826,505.25
CY 2015				49,756,225.14				49,756,225.14
CY 2016				50,666,449.80				50,666,449.80
CY 2017			33,248,552.68	67,778,971.00				101,027,523.68
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
Transfers/Grants					28,513,371.00			28,513,371.00
Total Funds Available	75,770,144.34	476,969,594.95	164,236,362.39	211,210,872.06	28,513,371.00	-	-	956,700,344.74
UTILIZATION								
Utilization - 1st and 2nd Quarter 2021 (April to June 2021)	2,875,000.00	18,930,665.81	9,795,910.00					31,601,575.81
Utilization - 3rd Quarter :								
Current Appropriation								-
Drugs and Medicines Inventory	1,140,000.00							1,140,000.00
Medical, Dental and Laboratory Supplies Inventory		3,535,480.00						3,535,480.00
Other Supplies and Materials Inventory		305,760.00						305,760.00
Flood Control Systems		14,704,726.80						14,704,726.80
Other Infrastructure Assets		1,573,102.27						1,573,102.27
Welfare Goods Expenses	123,000.00							123,000.00
Insurance Expenses		923,533.84						923,533.84
Food Supplies for Distribution		5,975,000.00						5,975,000.00
Other Supplies and Materials Expenses		947,174.00						947,174.00
Other Maintenance and Operating Expenses		155,400.00						155,400.00
Continuing Appropriation								-
Construction and Heavy Equipment		4,350,000.00						4,350,000.00
Other Structures		31,606,300.00						31,606,300.00
Special Trust Fund								-
Disaster Response and Rescue Equipment					12,050,000.00			12,050,000.00
Total Utilization	4,138,000.00	83,007,142.72	9,795,910.00	-	12,050,000.00	-	-	108,991,052.72
Reversion of unspent 2014 and 2015 LDRRM Fund to Government Equity under General Fund				- 68,582,730.39				- 68,582,730.39
SP Ordinance No. 04 s. 2020 (reversion of unexpended Continuing Appropriations)		45,253,510.18						45,253,510.18
SP Ordinance No. 26 s. 2020 (Supplemental Budget No. 7)		49,169,423.81						49,169,423.81
Unutilized Balance	71,632,144.34	397,878,365.86	154,440,452.39	142,628,141.67	16,463,371.00	-	-	783,042,475.26

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