

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 3rd Quarter, CY 2014

Province of Rizal

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Approp	36,252,568.51	82,855,387.36				119,107,955.87
Continuing Approp		63,017,706.08				63,017,706.08
Prev Year's Approp tranfered to the Special Trust Fund		77,354,513.53				77,354,513.53
Total Funds Available	36,252,568.51	223,227,606.97	-	-	-	259,480,175.48
B. Utilization						
Public Infrastructures						
Waterways, Aqueducts, Seawallas, River Walls and Others		3,720,644.99				3,720,644.99
Food Supplies Expenses		117,500.00				117,500.00
Insurance Expense		244,099.37				244,099.37
Total Utilization	-	4,082,244.36	-	-	-	4,082,244.36
Unutilized Balance	36,252,568.51	219,145,362.61	-	-	-	255,397,931.12

I hereby certify that I 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