

FDP Form 8- Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 2nd Quarter, CY 2015

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	39,972,848.69	92,974,636.10				132,947,484.79
Continuing Approp		95,281,268.41				95,281,268.41
Prev Year's Approp tranfered to the Special Trust Fund		91,823,247.82				91,823,247.82
Total Funds Available	39,972,848.69	280,079,152.33	-	-	-	320,052,001.02
B. Utilization						
Public Infrastructures						
Waterways, Aqueducts, Seawallas, River Walls and Others		6,170,131.83				6,170,131.83
Maintenance and Other Operating Expenses						
R & M - School Building		7,710,614.12				7,710,614.12
R & M - Waterways, Aqueducts, Seawallas, River Walls and Others		2,078,858.69				2,078,858.69
R & M - Other Public Insfrastructures		162,537.50				162,537.50
Insurance Expense		1,387,183.17				1,387,183.17
Total Utilization	-	17,509,325.31	-	-	-	17,509,325.31
Unutilized Balance	39,972,848.69	262,569,827.02	-	-	-	302,542,675.71

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