

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 1st 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	36,252,566.11	84,589,320.92				120,841,887.03
Continuing Approp		85,171,623.27				85,171,623.27
Prev Year's Approp tranfered to the Special Trust Fund		105,775,709.38				105,775,709.38
Transfers/Grants						-
Total Funds Available	36,252,566.11	275,536,653.57	-	-	-	311,789,219.68
B. Utilization						
Capital Outlay						
Land						-
School Buildings						-
Hospitals & Health Centers						-
Other Structures						-
Office Equipment						-
IT Equipment & Software						-
Communication Equipment						-
Other Machineries and Eqpt.						-
Other Property, Plant & Equipment						-
Public Infrastructures						
Roads, Highways & Bridges						-
Artesian wells, Reservoir, Pumping Stations and Conduits						-
Irrigations, Canals and Laterals						-
Flood Controls						-
Waterways, Aqueducts, Seawallas, River Walls and Others						-
Other Public Infrastructures						-
Maintenance and Other Operating Expenses						
Training Expenses						-
Food Supplies Expenses						-
Drugs and Medicines Expenses						-

Medical, Dental and Laboratory Suppllies Expenses						-
Other Supplies Expenses						-
R & M - Office Buildings						-
R & M - School Building		3,399,942.74				3,399,942.74
R & M - Hospitals and Health Centers						-
R & M - Other Structures		347,412.89				347,412.89
R & M - Roads, Highways and Bridges		2,560,488.67				2,560,488.67
R & M - Irrigation Canals and Laterals						-
R & M - Waterways, Aqueducts, Seawallas, River Walls and Others		12,016,956.24				12,016,956.24
R & M - Other Public Insfrastructures						-
Subsidy to Local Government units						-
Donations						-
Insurance Expense		295,344.00				295,344.00
Other Maintenance and Operating Expenses						-
Total Utilization	-	18,620,144.54	-	-	-	18,620,144.54
Unutilized Balance	36,252,566.11	256,916,509.03	-	-	-	293,169,075.14

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

(Sgd) JEROME H. DELA ROSA
Officer-In-Charge
Office of the Provincial Accountant