

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 2nd Quarter Ending June 30, 2018
City of Valenzuela

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGUs	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
A. Sources of Funds						
Current Appropriation	46,393,830.00	117,515,141.00				163,908,971.00
Continuing Appropriation		43,790,244.05				43,790,244.05
Previous Year's Appropriation transferred to the Special Trust Fund		75,123,029.33				75,123,029.33
Transfers/Grants	-	-				-
Total Funds Available	46,393,830.00	236,428,414.38	-	-	-	282,822,244.38
B. Utilization						
Medicines		-				-
Food Supplies		35,950.00				35,950.00
Repair of Evacuation Center		-				-
Trainings		1,387,166.15				1,387,166.15
Construction of Evacuation Center		-				-
Equipment (and other PPE)		15,639,178.68				15,639,178.68
Other Maintenance and Operating Expenses		12,089,850.70				12,089,850.70
Total Utilization	-	29,152,145.53	-	-	-	29,152,145.53
Unutilized Balance	46,393,830.00	207,276,268.85	-	-	-	253,670,098.85

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.

ARNALDO R. PABLO, CPA
OIC-City Accountant