

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 3rd Quarter Ending September 30, 2016
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	44,539,324.80	51,636,218.38				96,175,543.18
Continuing Appropriation		49,480,889.87				49,480,889.87
Previous Year's Appropriation transferred to the Special Trust Fund	3,920,421.26	-				3,920,421.26
Transfers/Grants	-	-				-
Total Funds Available	48,459,746.06	101,117,108.25	-	-	-	149,576,854.31
B. Utilization						
Medicines						-
Food Supplies		234,193.00				234,193.00
Repair of Evacuation Center						-
Trainings		545,277.45				545,277.45
Construction of Evacuation Center		12,811,623.84				12,811,623.84
Equipment		3,697,922.00				3,697,922.00
Other Maintenance and Operating Expenses		853,755.65				853,755.65
Total Utilization	-	18,142,771.94	-	-	-	18,142,771.94
Unutilized Balance	48,459,746.06	82,974,336.31	-	-	-	131,434,082.37

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