

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the 1st Quarter Ending March 31, 2018**  
**City of Valenzuela**

| PARTICULARS   | LDRRMF                        |                       | NDRRMF | FROM OTHER LGUs | FROM OTHER SOURCES | TOTAL                 |
|---|-------------------------------|-----------------------|--------|-----------------|--------------------|-----------------------|
|   | QUICK RESPONSE FUND (QRF) 30% | MITIGATION FUND 70%   |        |                 |                    |                       |
| <b>A. Sources of Funds</b>  |                               |                       |        |                 |                    |                       |
| Current Appropriation   | 51,393,830.00                 | 119,918,937.00        |        |                 |                    | 171,312,767.00        |
| Continuing Appropriation  |                               | 44,370,244.05         |        |                 |                    | 44,370,244.05         |
| Previous Year's Appropriation transferred to the Special Trust Fund |                               | 80,858,186.03         |        |                 |                    | 80,858,186.03         |
| Transfers/Grants  | -                             | -                     |        |                 |                    | -                     |
| <b>Total Funds Available</b>  | <b>51,393,830.00</b>          | <b>245,147,367.08</b> | -      | -               | -                  | <b>296,541,197.08</b> |
| <b>B. Utilization</b>   |                               |                       |        |                 |                    |                       |
| Medicines   |                               |                       |        |                 |                    | -                     |
| Food Supplies   | 5,000,000.00                  |                       |        |                 |                    | 5,000,000.00          |
| Repair of Equipment   |                               | 59,644.70             |        |                 |                    | 59,644.70             |
| Trainings   |                               | 1,778,114.64          |        |                 |                    | 1,778,114.64          |
| Construction of Evacuation Center/Drainage                          |                               | 5,735,156.70          |        |                 |                    | 5,735,156.70          |
| Equipment   |                               | 746,360.83            |        |                 |                    | 746,360.83            |
| Other Maintenance and Operating Expenses                            |                               | 399,675.83            |        |                 |                    | 399,675.83            |
| <b>Total Utilization</b>  | 5,000,000.00                  | 8,718,952.70          | -      | -               | -                  | 13,718,952.70         |
| <b>Unutilized Balance</b>   | <b>46,393,830.00</b>          | <b>236,428,414.38</b> | -      | -               | -                  | <b>282,822,244.38</b> |

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