

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th Quarter Ending December 31, 2019
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	50,605,393.90	72,246,424.45				122,851,818.35
Continuing Appropriation		54,810,865.14				54,810,865.14
Previous Year's Appropriation transferred to the Special Trust Fund		48,615,669.77				48,615,669.77
Transfers/Grants						-
Total Funds Available	50,605,393.90	175,672,959.36	-	-	-	226,278,353.26
B. Utilization						
Medicines		6,936.00				6,936.00
Food Supplies	-	1,837,958.97				1,837,958.97
Repair of Evacuation Center	-					-
Trainings	-	350,134.40				350,134.40
Construction of Evacuation Center	-	-				-
Equipment (and other PPE)	-	7,091,985.98				7,091,985.98
Other Maintenance and Operating Expenses	23,969,335.56	2,337,881.54				26,307,217.10
Total Utilization	23,969,335.56	11,624,896.89	-	-	-	35,594,232.45
Unutilized Balance	26,636,058.34	164,048,062.47	-	-	-	190,684,120.81

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