

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF VALENZUELA **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF VALENZUELA

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	82,668,504.00	192,893,176.00				275,561,680.00
Continuing Appropriations		71,063,530.37				71,063,530.37
Previous Years' Appropriations Transferred to the Special Trust Fund		101,001,922.71				101,001,922.71
Transfer/Grants						
<b>Total Funds Available</b>	<b>82,668,504.00</b>	<b>364,958,629.08</b>	-	-	-	<b>447,627,133.08</b>
<b>B. Utilization</b>						
Medicines						-
Food Supplies	11,250,000.00					11,250,000.00
Repair of Evacuation Center						-
Trainings		31,000.00				31,000.00
Construction of Evacuation Center/Road/Drainage		5,065,062.13				5,065,062.13
Other Maintenance and Operating Expense		504,730.00				504,730.00
Transfers to other LGUs						
<b>Total Utilization</b>	<b>11,250,000.00</b>	<b>5,600,792.13</b>	-	-	-	<b>16,850,792.13</b>
<b>Unutilized Balance</b>	<b>71,418,504.00</b>	<b>359,357,836.95</b>	-	-	-	<b>430,776,340.95</b>

We hereby certify that we 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  
 City Accountant