

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF VALENZUELA **QUARTER:** 2
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%				
A. Sources of Funds						
Current Appropriations	71,418,504.00	192,357,446.00				263,775,950.00
Continuing Appropriations		65,998,468.24				65,998,468.24
Previous Years' Appropriations Transferred to the Special Trust Fund		101,001,922.71				101,001,922.71
Transfer/Grants						
Total Funds Available	71,418,504.00	359,357,836.95	-	-	-	430,776,340.95
B. Utilization						
Medicines		241,250.00				241,250.00
Food Supplies		1,117,315.00				1,117,315.00
Repair of Evacuation Center						-
Trainings		267,008.00				267,008.00
Construction of Evacuation Center/Road/Drainage		28,751,098.19				28,751,098.19
Other Maintenance and Operating Expense		431,189.00				431,189.00
Transfers to other LGUs						
Total Utilization	-	30,807,860.19	-	-	-	30,807,860.19
Unutilized Balance	71,418,504.00	328,549,976.76	-	-	-	399,968,480.76

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