

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter Ending March 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	56,526,018.90	131,894,044.10				188,420,063.00
Continuing Appropriation		101,009,996.70				101,009,996.70
Previous Year's Appropriation transferred to the Special Trust Fund		88,453,565.85				88,453,565.85
Transfers/Grants	-	-				-
Total Funds Available	56,526,018.90	321,357,606.65	-	-	-	377,883,625.55
B. Utilization						
Medicines						-
Food Supplies	1,730,625.00					1,730,625.00
Repair of Equipment		128,053.00				128,053.00
Trainings		120,650.00				120,650.00
Construction of Evacuation Center/Road/Drainage		60,980,046.23				60,980,046.23
Equipment		410,000.00				410,000.00
Other Maintenance and Operating Expenses	1,010,000.00	114,600.00				1,124,600.00
Total Utilization	2,740,625.00	61,753,349.23	-	-	-	64,493,974.23
Unutilized Balance	53,785,393.90	259,604,257.42	-	-	-	313,389,651.32

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