

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the 4th Quarter Ending December 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	44,894,630.00	83,004,078.41				127,898,708.41
Continuing Appropriation		51,991,536.17				51,991,536.17
Previous Year's Appropriation transferred to the Special Trust Fund		47,986,462.14				47,986,462.14
Transfers/Grants						-
<b>Total Funds Available</b>	<b>44,894,630.00</b>	<b>182,982,076.72</b>	-	-	-	<b>227,876,706.72</b>
<b>B. Utilization</b>						
Medicines						-
Food Supplies	544,000.00	105,050.00				649,050.00
Repair of Evacuation Center	-					-
Trainings	-	3,472.74				3,472.74
Construction of Evacuation Center	-	-				-
Equipment (and other PPE)	-	31,539,429.91				31,539,429.91
Other Maintenance and Operating Expenses	4,080,000.00	2,141,191.52				6,221,191.52
<b>Total Utilization</b>	<b>4,624,000.00</b>	<b>33,789,144.17</b>	-	-	-	<b>38,413,144.17</b>
<b>Unutilized Balance</b>	<b>40,270,630.00</b>	<b>149,192,932.55</b>	-	-	-	<b>189,463,562.55</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