

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter Ending March 31, 2016
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	44,539,324.80	103,925,091.20				148,464,416.00
Continuing Appropriation		85,180,960.03				85,180,960.03
Previous Year's Appropriation transferred to the Special Trust Fund	48,303,193.18	1,425,329.04				49,728,522.22
Transfers/Grants	-	-				-
Total Funds Available	92,842,517.98	190,531,380.27	-	-	-	283,373,898.25
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings		277,571.50				277,571.50
Construction of Evacuation Center	16,901,577.29	32,957,070.16				49,858,647.45
Equipment		2,192,662.69				2,192,662.69
Other Maintenance and Operating Expenses		107,142.00				107,142.00
Total Utilization	16,901,577.29	35,534,446.35	-	-	-	52,436,023.64
Unutilized Balance	75,940,940.69	154,996,933.92	-	-	-	230,937,874.61

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