

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 2nd Quarter Ending June 30, 2020
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	18,923,097.59	143,704,543.58				162,627,641.17
Continuing Appropriation		83,298,436.07				83,298,436.07
Previous Year's Appropriation transferred to the Special Trust Fund		48,522,922.77				48,522,922.77
Transfers/Grants	-	-				-
Total Funds Available	18,923,097.59	275,525,902.42	-	-	-	294,449,000.01
B. Utilization						
Medicines	120,000.00	4,980,000.00				5,100,000.00
Food Supplies	11,322,018.00	82,217,676.04				93,539,694.04
Repair of Evacuation Center	-	-				-
Trainings	-	-				-
Construction of Evacuation Center	-	-				-
Equipment (and other PPE)***	276,000.00	3,719,482.19				3,995,482.19
Other Maintenance and Operating Expenses**	5,319,860.00	61,939,363.19				67,259,223.19
Total Utilization	17,037,878.00	152,856,521.42	-	-	-	169,894,399.42
Unutilized Balance	1,885,219.59	122,669,381.00	-	-	-	124,554,600.59

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