

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 3rd Quarter Ending September 30, 2021
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	64,250,619.90	63,606,343.02				127,856,962.92
Continuing Appropriation		16,474,737.87				16,474,737.87
Previous Year's Appropriation transferred to the Special Trust Fund		18,984,286.72				18,984,286.72
Transfers/Grants	-	-				-
Total Funds Available	64,250,619.90	99,065,367.61	-	-	-	163,315,987.51
B. Utilization						
Medicines	20,428,627.25	3,153,420.00				23,582,047.25
Food Supplies	-	3,569,514.40				3,569,514.40
Repair of Evacuation Center		207,200.00				207,200.00
Trainings		45,110.00				45,110.00
Construction of Evacuation Center		-				-
Equipment (and other PPE)		12,914,879.99				12,914,879.99
Other Maintenance and Operating Expenses		29,464,891.62				29,464,891.62
Total Utilization	20,428,627.25	49,355,016.01	-	-	-	69,783,643.26
Unutilized Balance	43,821,992.65	49,710,351.60	-	-	-	93,532,344.25

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

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