

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th Quarter Ending December 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 | 46,305,070.28 | | | | 90,844,395.08 |
| Continuing Appropriation | | 36,669,266.03 | | | | 36,669,266.03 |
| Previous Year's Appropriation transferred to the Special Trust Fund | 3,920,421.26 | - | | | | 3,920,421.26 |
| Transfers/Grants | - | - | | | | - |
| Total Funds Available | 48,459,746.06 | 82,974,336.31 | - | - | - | 131,434,082.37 |
| B. Utilization | | | | | | |
| Medicines | | | | | | - |
| Food Supplies | | 3,483,650.63 | | | | 3,483,650.63 |
| Repair of Evacuation Center | | | | | | - |
| Trainings | | 1,659,537.00 | | | | 1,659,537.00 |
| Construction of Evacuation Center | | | | | | - |
| Equipment | | 14,347,001.71 | | | | 14,347,001.71 |
| Other Maintenance and Operating Expenses | 15,350,000.00 | 1,768,325.20 | | | | 17,118,325.20 |
| Total Utilization | 15,350,000.00 | 21,258,514.54 | - | - | - | 36,608,514.54 |
| Unutilized Balance | 33,109,746.06 | 61,715,821.77 | - | - | - | 94,825,567.83 |

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