

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter Ending March 31, 2017
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	48,152,330.00	112,355,437.00				160,507,767.00
Continuing Appropriation		55,290,422.00				55,290,422.00
Previous Year's Appropriation transferred to the Special Trust Fund	39,535,145.83					39,535,145.83
Transfers/Grants	-	-				-
Total Funds Available	87,687,475.83	167,645,859.00	-	-	-	255,333,334.83
B. Utilization						
Medicines						-
Food Supplies		1,613,760.00				1,613,760.00
Repair of Evacuation Center	10,787,947.95	730,000.00				11,517,947.95
Trainings		1,147,968.00				1,147,968.00
Construction of Evacuation Center						-
Equipment	5,303,731.57					5,303,731.57
Other Maintenance and Operating Expenses	3,000,000.00	908,335.00				3,908,335.00
Total Utilization	19,091,679.52	4,400,063.00	-	-	-	23,491,742.52
Unutilized Balance	68,595,796.31	163,245,796.00	-	-	-	231,841,592.31

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