

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the 2nd Quarter Ending June 30, 2017**  
**City of Valenzuela**

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGUs	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	45,152,330.00	107,955,374.00				153,107,704.00
Continuing Appropriation		39,198,742.48				39,198,742.48
Previous Year's Appropriation transferred to the Special Trust Fund	39,535,145.83					39,535,145.83
Transfers/Grants	-	-				-
<b>Total Funds Available</b>	<b>84,687,475.83</b>	<b>147,154,116.48</b>	-	-	-	<b>231,841,592.31</b>
<b>B. Utilization</b>						
Medicines		234,091.00				234,091.00
Food Supplies	2,896,596.20					2,896,596.20
Repair of Evacuation Center						-
Trainings		467,616.45				467,616.45
Construction of Evacuation Center						-
Equipment (and other PPE)	6,450,000.00	41,858,518.00				48,308,518.00
Other Maintenance and Operating Expenses		1,058,727.75				1,058,727.75
<b>Total Utilization</b>	9,346,596.20	43,618,953.20	-	-	-	52,965,549.40
<b>Unutilized Balance</b>	<b>75,340,879.63</b>	<b>103,535,163.28</b>	-	-	-	<b>178,876,042.91</b>

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