

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 3rd Quarter Ending September 30, 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	42,990,733.80	66,051,420.80				109,042,154.60
Continuing Appropriation		39,198,742.48				39,198,742.48
Previous Year's Appropriation transferred to the Special Trust Fund	33,085,145.83					33,085,145.83
Transfers/Grants	-	-				-
Total Funds Available	76,075,879.63	105,250,163.28	-	-	-	181,326,042.91
B. Utilization						
Medicines						-
Food Supplies	2,000,000.00	665,607.68				2,665,607.68
Repair of Evacuation Center						-
Trainings		1,280,013.99				1,280,013.99
Construction of Evacuation Center						-
Equipment (and other PPE)		24,339,000.00				24,339,000.00
Other Maintenance and Operating Expenses		506,614.40				506,614.40
Total Utilization	2,000,000.00	26,791,236.07	-	-	-	28,791,236.07
Unutilized Balance	74,075,879.63	78,458,927.21	-	-	-	152,534,806.84

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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