

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th Quarter Ending December 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	40,990,733.80	40,374,184.73				81,364,918.53
Continuing Appropriation		38,084,742.48				38,084,742.48
Previous Year's Appropriation transferred to the Special Trust Fund	33,085,145.83					33,085,145.83
Transfers/Grants						-
Total Funds Available	74,075,879.63	78,458,927.21	-	-	-	152,534,806.84
B. Utilization						
Medicines						-
Food Supplies		278,206.80				278,206.80
Repair of Evacuation Center						-
Trainings		6,187,443.41				6,187,443.41
Construction of Evacuation Center						-
Equipment	3,350,000.00	15,706,155.43				19,056,155.43
Other Maintenance and Operating Expenses		1,784,571.12				1,784,571.12
Total Utilization	3,350,000.00	23,956,376.76	-	-	-	27,306,376.76
Unutilized Balance	70,725,879.63	54,502,550.45	-	-	-	125,228,430.08

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