

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter Ending March 31, 2020
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	64,148,297.99	149,679,361.96				213,827,659.95
Continuing Appropriation		101,456,786.78				101,456,786.78
Previous Year's Appropriation transferred to the Special Trust Fund		89,227,333.94				89,227,333.94
Transfers/Grants	-	-				-
Total Funds Available	64,148,297.99	340,363,482.68	-	-	-	404,511,780.67
B. Utilization						
Medicines	6,013,200.00	862,360.50				6,875,560.50
Food Supplies	28,712,550.40					28,712,550.40
Repair of Equipment		-				-
Trainings		-				-
Construction of Evacuation Center/Road/Drainage		-				-
Equipment (and other PPE)		58,862,761.88				58,862,761.88
Other Maintenance and Operating Expenses	10,499,450.00	5,112,457.88				15,611,907.88
Total Utilization	45,225,200.40	64,837,580.26	-	-	-	110,062,780.66
Unutilized Balance	18,923,097.59	275,525,902.42	-	-	-	294,449,000.01

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