

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 3rd Quarter Ending September 30, 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	1,885,219.59	16,667,504.35				18,552,723.94
Continuing Appropriation		79,578,953.88				79,578,953.88
Previous Year's Appropriation transferred to the Special Trust Fund		26,422,922.77				26,422,922.77
Transfers/Grants	-	-				-
Total Funds Available	1,885,219.59	122,669,381.00	-	-	-	124,554,600.59
B. Utilization						
Medicines						-
Food Supplies	-	212,688.00				212,688.00
Repair of Evacuation Center		-				-
Trainings		21,440.00				21,440.00
Construction of Evacuation Center		-				-
Equipment (and other PPE)		24,090,506.84				24,090,506.84
Other Maintenance and Operating Expenses		2,533,650.67				2,533,650.67
Total Utilization	-	26,858,285.51	-	-	-	26,858,285.51
Unutilized Balance	1,885,219.59	95,811,095.49	-	-	-	97,696,315.08

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

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