

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter Ending March 31, 2021
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	64,250,619.90	149,918,113.10				214,168,733.00
Continuing Appropriation		40,112,137.74				40,112,137.74
Previous Year's Appropriation transferred to the Special Trust Fund		19,475,174.62				19,475,174.62
Transfers/Grants	-	-				-
Total Funds Available	64,250,619.90	209,505,425.46	-	-	-	273,756,045.36
B. Utilization						
Medicines	-	30,739,200.00				30,739,200.00
Food Supplies	-					-
Repair of Equipment		-				-
Trainings		120,000.00				120,000.00
Construction of Evacuation Center/Road/Drainage		-				-
Equipment (and other PPE)		5,053,115.76				5,053,115.76
Other Maintenance and Operating Expenses	-	10,929,704.69				10,929,704.69
Total Utilization	-	46,842,020.45	-	-	-	46,842,020.45
Unutilized Balance	64,250,619.90	162,663,405.01	-	-	-	226,914,024.91

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