

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the 2nd Quarter Ending June 30, 2021**  
**City of Valenzuela**

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGUs	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	64,250,619.90	108,129,208.41				172,379,828.31
Continuing Appropriation		35,549,909.88				35,549,909.88
Previous Year's Appropriation transferred to the Special Trust Fund		18,984,286.72				18,984,286.72
Transfers/Grants	-	-				-
<b>Total Funds Available</b>	<b>64,250,619.90</b>	<b>162,663,405.01</b>	-	-	-	<b>226,914,024.91</b>
<b>B. Utilization</b>						
Medicines	-	7,255,485.00				7,255,485.00
Food Supplies	-	4,776,000.00				4,776,000.00
Repair of Evacuation Center	-	-				-
Trainings	-	-				-
Construction of Evacuation Center	-	-				-
Equipment (and other PPE)***	-	24,185,522.01				24,185,522.01
Other Maintenance and Operating Expenses**	-	27,381,030.39				27,381,030.39
<b>Total Utilization</b>	-	63,598,037.40	-	-	-	63,598,037.40
<b>Unutilized Balance</b>	<b>64,250,619.90</b>	<b>99,065,367.61</b>	-	-	-	<b>163,315,987.51</b>

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