

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th Quarter Ending December 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	43,821,992.65	40,067,603.74				83,889,596.39
Continuing Appropriation		1,633,579.80				1,633,579.80
Previous Year's Appropriation transferred to the Special Trust Fund		8,024,558.77				8,024,558.77
Transfers/Grants						-
Total Funds Available	43,821,992.65	49,725,742.31	-	-	-	93,547,734.96
B. Utilization						
Medicines	12,843,522.00	253,570.00				13,097,092.00
Food Supplies	276,000.00	328,500.00				604,500.00
Repair of Evacuation Center	-					-
Trainings	-	-				-
Construction of Evacuation Center	-	-				-
Equipment (and other PPE)	-	3,904,005.80				3,904,005.80
Other Maintenance and Operating Expense	30,579,153.79	34,968,975.32				65,548,129.11
Total Utilization	43,698,675.79	39,455,051.12	-	-	-	83,153,726.91
Unutilized Balance	123,316.86	10,270,691.19	-	-	-	10,394,008.05

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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