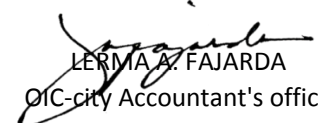


LUCENA CITY
 Report of the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 For the Fourth Quarter Ending December 31, 2013
 (In Philippine Peso)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement/ Ref. No. (if any)	Remarks
	Quick Response Fund (QRF) 0.30	Mitigation Fund 0.70						
A. Source of Funds								
Current Appropriation	10,133,274.79	23,480,339.86	-	-	-	33,613,614.65		
Continuing Appropriation						-		
Previous Year's Appropriation transferred to the Special Trust Fund	11,944,795.91	7,386,645.53				19,331,441.44		
Donations								
In Kind*								
Transfer/Grants								
Others (Please specify)								
Total	22,078,070.70	30,866,985.39				52,945,056.09		
B. Utilization								
Food Supplies		1,182,782.30				1,182,782.30		
Non-Food Supplies		176,628.35				176,628.35		
Repair of Evacuation Center						-		
Institutional/Capacity Development (Ex. Training, environmental assessments & other related activities)		156,575.10				156,575.10		
Construction/Rehab. of Evacuation Center						-		
Equipment		3,978,742.00				3,978,742.00		
Transfers to other LGUs	1,500,000.00					1,500,000.00		
Financial Assistance						-		
Other Maintenance and Operating Expenses		21,323.53				21,323.53		
Total Utilization	1,500,000.00	5,516,051.28				7,016,051.28		
Unutilized Balance	20,578,070.70	25,350,934.11				45,929,004.81		

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


 LERMA A. FAJARDA
 OIC-city Accountant's office