

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Fourth Quarter, CY 2019

Lucena City

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement/ Ref. No. (if any)
	Quick Response	Mitigation					
	Fund (QRF)	Fund					
	30%	70%					
A. Source of Funds							
Current Appropriation	17,118,174.00	32,301,616.15	-	-	-	49,419,790.15	
Continuing Appropriation		12,015,383.92				12,015,383.92	
transferred to the Special Trust Fund	52,702,238.37	33,482,921.96				86,185,160.33	
Total	69,820,412.37	77,799,922.03				147,620,334.40	
B. Utilization							
Welfare Goods Services		474,222.00				474,222.00	
Non-Food Supplies		1,913,915.30				1,913,915.30	
Institutional/Capacity Development		339,669.50				339,669.50	
Motor Vehicles		7,603,130.00				7,603,130.00	
Disaster Response and Rescue Equipment		1,088,806.00				1,088,806.00	
Office Eqpt/Other Mach. & Eqpt.		1,044,922.00				1,044,922.00	
Rep & Maint- Motor Vehicles		381,151.56				381,151.56	
Other Maintenance and Operating Expenses		312,370.16				312,370.16	
Transfer to General Fund		15,617,462.30				15,617,462.30	
Total Utilization	-	28,775,648.82				28,775,648.82	
Unutilized Balance	69,820,412.37	49,024,273.21				118,844,685.58	

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or or information contained in this document.

(SGD.) LILIAN M. DE GUZMAN

OIC-City Accountant

Remarks												

		125,692.52		
		49,419,790.15		
		34,593,853.11		
235,500.00				
30.00		11,140,516.02		
		23,493,303.21		
			242,224.08	70% 2014
			96,395.00	753 2017 70%
			26,106.31	761 2017 70%
			11,986.06	772 2017 70%
			4,000.00	799 2017 70%
			138,487.37	