

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

First Quarter, CY 2020

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%					
<b>A. Source of Funds</b>							
Current Appropriation	19,234,500.00	44,880,500.00	-	-	-	64,115,000.00	
Continuing Appropriation		34,457,143.93				34,457,143.93	
Transferred to the Special Trust Fund	73,113,594.87	14,867,531.41				87,981,126.28	
<b>Total</b>	<b>92,348,094.87</b>	<b>94,205,175.34</b>				<b>186,553,270.21</b>	
<b>B. Utilization</b>							
Welfare Goods Services		459,500.00				459,500.00	
Non-Food Supplies		148,986.00				148,986.00	
Institutional/Capacity Development		30,490.00				30,490.00	
Motor Vehicles						-	
Disaster Response and Rescue Equipment						-	
Office Eqpt/Other Mach. & Eqpt.						-	
Rep & Maint- Motor Vehicles		11,000.00				11,000.00	
Other Maintenance and Operating Expenses	23,877,528.60	1,884,584.14				25,762,112.74	
Transfer to General Fund	12,310,498.17	1,429,821.34				13,740,319.51	
<b>Total Utilization</b>	<b>36,188,026.77</b>	<b>3,964,381.48</b>				<b>40,152,408.25</b>	
Unutilized Balance	56,160,068.10	90,240,793.86				146,400,861.96	

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



