LUCENA CITY

Report of the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Funds

For the Second Qtr Ending June 30, 2019

(In Philippine Peso)

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	LDRRMF						
	Quick Response Fund (QRF) 0.30		NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement/ Ref. No. (if any)
Particulars		Mitigation					
		Fund 0.70					
A. Source of Funds							
Current Appropriation	17,118,174.00	38,710,351.59		-	-	55,828,525.59	
Continuing Appropriation		18,140,793.92				18,140,793.92	
transferred to the Special Trust Fund	52,702,238.37	33,482,921.96				86,185,160.33	
Donations							
Cash							
In Kind*							
Total	69,820,412.37	90,334,067.47				160,154,479.84	
B. Utilization							
Welfare Goods Services		539,760.00				539,760.00	
Non-Food Supplies		859,264.50				859,264.50	
Institutional/Capacity Development		145,721.36				145,721.36	
Donation		442,000.00					
Motor Vehicles/Const.& Heavy Eqpt.		3,795,300.00				3,795,300.00	
Office Eqpt/Other Mach. & Eqpt.		2,801,859.94				2,801,859.94	
Rep & Maint- Motor Vehicles/Other PPE		409,023.75				409,023.75	
Other Maintenance and Operating Expenses		48,000.00				48,000.00	
Total Utilization	-	9,040,929.55				8,598,929.55	
Unutilized Balance	69,820,412.37	81,293,137.92				151,113,550.29	
				Cert	ified Correct:		
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					(Sgd.) JUNE KEAN G. GARCIA OIC-City Accountant		

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Remarks						

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	125,692.52			<u> </u>	
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	55,828,525.59	ļ		<u> </u>	
	39,079,967.91				
235,500.00				: 	: !
106,500.00					
74,500.00	416,500.00	returned un	claimed financial ass	sistance	
30.00	11,140,516.02				
	23,493,303.21			€	
			1,008,418.43	70% 2014	
			134,595.00		<u> </u>
			242,224.08		<u></u>
			242,224.00	70/0 2014	
				<u> </u>	<u> </u>
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			96,395.00	753	2017 70%
			26,106.31	761	2017 70%
			11,986.06		2017 70%
		!·····	4,000.00		2017 70%
			138,487.37		
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