

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Second Quarter, CY 2020

Lucena City

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response	Mitigation				
	Fund (QRF)	Fund				
	30%	70%				
A. Source of Funds						
Current Appropriation	2,721,251.40	42,345,938.96	-	-	-	45,067,190.36
Continuing Appropriation		34,457,143.93				34,457,143.93
Transferred to the Special Trust Fund	53,438,816.70	13,437,710.07				66,876,526.77
Total	56,160,068.10	90,240,792.96				146,400,861.06
B. Utilization						
Welfare Goods Services						-
Non-Food Supplies		1,467,776.00				1,467,776.00
Institutional/Capacity Development		13,199.10				13,199.10
Motor Vehicles						-
Disaster Response and Rescue Equipment						-
Other Mach. & Eqpt.		195,200.00				195,200.00
Rep & Maint- Motor Vehicles		4,610.00				4,610.00
Other Maintenance and Operating Expenses	10,933,938.00	1,000,000.00				11,933,938.00
Total Utilization	10,933,938.00	2,680,785.10				13,614,723.10
Unutilized Balance	45,226,130.10	87,560,007.86				132,786,137.96

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

