

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Third Quarter, CY 2020

Lucena City

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement/ Ref. No. (if any)
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
A. Source of Funds							
Current Appropriation	208,533.40	39,665,153.86	-	-	-	39,873,687.26	
Continuing Appropriation		34,457,143.93				34,457,143.93	
Transferred to the Special Trust Fund	45,017,596.70	13,437,710.07				58,455,306.77	
Total	45,226,130.10	87,560,007.86				132,786,137.96	
B. Utilization							
Welfare Goods Services		532,773.75				532,773.75	
Non-Food Supplies		240,635.50				240,635.50	
Institutional/Capacity Development		67,298.00				67,298.00	
Buildings/Other Structures		450,967.48				450,967.48	
Const. and Heavy Equipment		6,700,000.00				6,700,000.00	
Other Mach. & Eqpt.						-	
Rep & Maint- Motor Vehicles/Buildings		421,609.55				421,609.55	
Other Maintenance and Operating Expenses		177,421.17				177,421.17	
Total Utilization	-	8,590,705.45				8,590,705.45	
Unutilized Balance	45,226,130.10	78,969,302.41				124,195,432.51	

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

	125,692.52		
	39,873,687.26		
	27,911,581.08		
235,500.00			
30.00	11,140,516.02		
	23,493,303.21		
		1,008,418.43	70% 2014
		134,595.00	70% 2014
		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%
		<u>138,487.37</u>	