

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
 Fourth 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%					
<b>A. Source of Funds</b>							
Current Appropriation	208,533.40	38,225,415.89	-	-	-	38,433,949.29	
Continuing Appropriation		27,306,176.45				27,306,176.45	
Transferred to the Special Trust Fund	45,017,596.70	13,437,710.07				58,455,306.77	
<b>Total</b>	<b>45,226,130.10</b>	<b>78,969,302.41</b>				<b>124,195,432.51</b>	
<b>B. Utilization</b>							
Welfare Goods Services		1,129,080.00				1,129,080.00	
Non-Food Supplies		5,160,350.80				5,160,350.80	
Institutional/Capacity Development		89,812.50				89,812.50	
Buildings/Other Structures		1,142,107.58				1,142,107.58	
Motor Vehicles		12,698,463.50				12,698,463.50	
Const. and Heavy Equipment		5,580,000.00				5,580,000.00	
Other Mach. & Eqpt.		1,049,490.50				1,049,490.50	
Rep & Maint- Motor Vehicles/Buildings		1,086,778.25				1,086,778.25	
Other Maintenance and Operating Expenses		972,979.00				972,979.00	
<b>Total Utilization</b>	<b>-</b>	<b>28,909,062.13</b>				<b>28,909,062.13</b>	
<b>Unutilized Balance</b>	<b>45,226,130.10</b>	<b>50,060,240.28</b>				<b>95,286,370.38</b>	

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		
	38,433,949.29		
	26,903,764.50		
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>	