

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
 First Quarter, CY 2021
 Lucena City

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement/ Ref. No. (if any)	Remarks
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
A. Source of Funds								
Current Appropriation	18,972,681.00	44,269,590.00	-	-	-	63,242,271.00		
Continuing Appropriation		35,494,047.37				35,494,047.37		
Transferred to the Special Trust Fund	47,725,555.40	11,036,162.21				58,761,717.61		
Total	66,698,236.40	90,799,799.58				157,498,035.98		
B. Utilization								
Welfare Goods Services						-		
Non-Food Supplies						-		
Institutional/Capacity Development						-		
Motor Vehicles		355,000.00				355,000.00		
Disaster Response and Rescue Equipment						-		
Office Eqpt/Other Mach. & Eqpt.						-		
Rep & Maint- Motor Vehicles		10,046.05				10,046.05		
Other Maintenance and Operating Expenses	4,087,157.68	2,928,567.50				7,015,725.18		
Transfer to General Fund						-		
Total Utilization	4,087,157.68	3,293,613.55				7,380,771.23		
Unutilized Balance	62,611,078.72	87,506,186.03				150,117,264.75		

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
	63,242,271.00
	44,269,589.70
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%
138,487.37