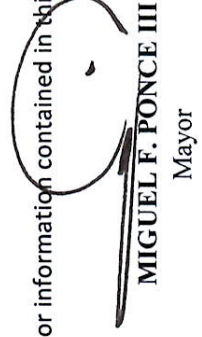


Republic of the Philippines
MUNICIPALITY OF PATEROS, METRO MANILA
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
FOR THE 1ST QUARTER, CY 2020

GENERAL FUND	PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGUS	FROM OTHER SOURCES	TOTAL
		QUICK RESPONSE FUND 30%	MITIGATION FUND 70%				
	a. Sources of Funds:						
	Current Appropriation (GF)	3,777,317.63	8,813,741.13	0	0	0	12,591,058.76
	Transfer/Grants						
	Total Funds Available	3,777,317.63	8,813,741.13				12,591,058.76
	Utilization						
	Repair of Evacuation Center						-
	River rehabilitation/de-clogging services		493,256.98				493,256.98
	Supplies for Rescue Team/Health		12,711.60				12,711.60
	Food Supplies	3,777,317.63					-
	Equipment/Fixture/Vehicle		59,200.00				59,200.00
	Trainings/seminar/planning						-
	Road/lot widening/improvement project						-
	Total Utilization for the quarter	3,777,317.63	565,168.58				4,342,486.21
	Total Utilization last quarter		-				-
	Unutilized	-	8,248,572.55				8,248,572.55
	Total	-	8,248,572.55				8,248,572.55

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


JESSICA S. QUINIO
Municipal Accountant


MIGUEL F. PONCE III
Mayor