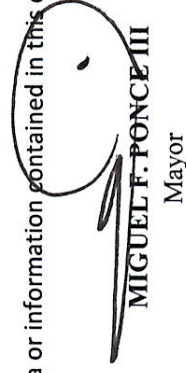


Republic of the Philippines
MUNICIPALITY OF PATEROS, METRO MANILA
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
FOR THE 1ST QUARTER, CY 2020

TRUST FUND	PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGUS	FROM OTHER SOURCES	TOTAL
a. Sources of Funds:							
	Current Appropriation (GF)						
	Continuing Appropriation (TF)		22,172,701.67				22,172,701.67
	Transfer/Grants						
	Total Funds Available		22,172,701.67	-			22,172,701.67
	Utilization						
	Repair of Evacuation Center						-
	River rehabilitation/de-clogging services						-
	Supplies for Rescue Team/Health						-
	Food Supplies		7,760,296.19				-
	Equipment/Fixture/Vehicle						-
	Trainings/seminar/planning						-
	Road/lot widening/improvement project						-
	Transfer to GF						-
	Total Utilization		7,760,296.19	-			7,760,296.19
	Unutilized		14,412,405.48	-			14,412,405.48
	Total		14,412,405.48	-			14,412,405.48

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