

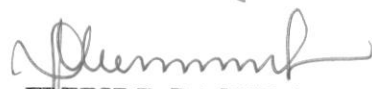
**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

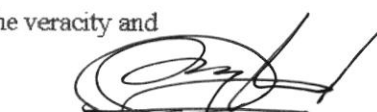
For the 1st Quarter, CY 2020

San Jose City

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation				
	30%	70%				
<b>A. Sources of Funds:</b>						
Current Appropriation	12,490,221.06	29,143,849.14	-	-	-	41,634,070.20
Continuing Appropriation	-	5,272,325.80	-	-	-	5,272,325.80
Previous Year's Appropriations Transferred to the Special Trust Fund	-	15,766,858.13	-	-	-	15,766,858.13
Transfer/Grants	-	-	-	-	-	-
<b>Total Funds Available</b>	<b>12,490,221.06</b>	<b>50,183,033.07</b>	-	-	-	<b>62,673,254.13</b>
<b>B. Utilization</b>						
<i>Current</i>						
-Quick Response Fund		2,000,000.00	-	-	-	2,000,000.00
-First Aid Supplies	-	15,029.00	-	-	-	15,029.00
-Fire Extinguisher refill	-	38,530.00	-	-	-	38,530.00
-1 unit Brand New Hydraulic excavator	-	6,500,000.00	-	-	-	6,500,000.00
-8 Units Brgy. Rescue Vehicle/Patrol/Ambulance	-	11,996,000.00	-	-	-	11,996,000.00
<i>Continuing</i>						
-1 Unit Skid Steer Loader with Hydraulic Breaker		2,582,800.00				2,582,800.00
-1 Unit Brand New Hydraulic Excavator		1,085,600.00				1,085,600.00
<i>Special Trust Fund</i>						
<b>Total Utilization</b>	-	24,217,959.00	-	-	-	<b>24,217,959.00</b>
<b>Unutilized Balance</b>	<b>12,490,221.06</b>	<b>25,965,074.07</b>	-	-	-	<b>38,455,295.13</b>

I 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

  
FREDIZ B. DAQUILA  
City Accountant

  
MARIO O. SALVADOR  
City Mayor