

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

For the 2nd quarter, 2020

MUNICIPALITY OF MONCADA

Particulars	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	Capital Outlay				
<b>A. Sources of Fund</b>							
Current Appropriation	2,612,987.88	6,096,971.72					<b>8,709,959.60</b>
Supplemental Appropriation							
Continuing Appropriation							
Previous Years Appropriation transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Availabe							
<b>Total Funds Availabe</b>							
<b>B. Utilization</b>							
Donations							
Medicine							
Food Supplies		5,875,474.50					<b>5,875,474.50</b>
Office Supplies		23,965.00					<b>23,965.00</b>
Telephone Bill		1,799.00					<b>1,799.00</b>
Repair of Evacuation Center							
Trainings							
Construction of Evacuat							
Equipment							
Transfers to other LGUs							
<b>Total Utilization</b>		<b>5,901,238.50</b>					<b>5,901,238.50</b>
<b>Unutilized balance</b>	<b>2,612,987.88</b>	<b>195,733.22</b>	<b>-</b>				<b>2,808,721.10</b>

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

Certified Correct:

  
VON MARK D. CORPUZ, CPA

