

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 3rd Quarter 2021

Province, City or Municipality MONCADA

	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%				
A. Sources of Fund	2,788,733.40	6,507,044.60				9,295,778.00
Current Appropriation						
Supplemental Appropriation						
Continuing Appropriation						
Previous Years Appropriation transferred to the Special Trust Fund						
Transfers/ Grants						
Total Funds Available						
B. Utilization						
Donations		150,000.00				150,000.00
Medicine		142,576.00				142,576.00
Food Supplies		286,978.30				286,978.30
Office Supplies		99,476.00				
Telephone Bill						
Repair of Evacuation Center						
Trainings						
Construction of Evacuation Center						
Motor Vehicles						
Equipment		395,223.75				395,223.75
Transfers to other LGUs						
Total Utilization	-	1,074,254.05				1,074,254.05
Unutilized balance	2,788,733.40	5,432,790.55				8,221,523.95

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.


VON MARK D. CORPUZ, CPA
 Municipal Accountant