

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 4th quarter, 2020
MUNICIPALITY OF MONCADA

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%				
A. Sources of Fund						
Current Appropriation	2,612,987.88	6,096,971.72				8,709,959.60
Supplemental Appropriation						
Continuing Appropriation						
Previous Years Appropriation transferred to the Special Trust Fund						
Transfers/ Grants						
Total Funds Availabe						
Total Funds Availabe						
B. Utilization						
Donations						
Medicine						
Food Supplies		5,875,474.50				5,875,474.50
Office Supplies		23,965.00				23,965.00
Telephone Bill		12,593.00				12,593.00
Repair of Evacuation Center						
Trainings						
Construction of Evacuation Center						
Motor Vehicles		130,000.00				130,000.00
Equipment						
Transfers to other LGUs						
Total Utilization		6,042,032.50				6,042,032.50
Unutilized balance	2,612,987.88	54,939.22				2,667,927.10

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
Municipal Accountant

