

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 3rd quarter, 2019
MUNICIPALITY OF MONCADA

Particulars	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	Capital Outlay				
A. Sources of Fund							
Current Appropriation	2,329,940.46	5,308,240.80	128,286.94				7,766,468.20
Supplemental Appropriation							
Continuing Appropriation			1,596,753.06				1,596,753.06
Previous Years Appropriation transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Available							
Total Funds Available	2,329,940.46	5,308,240.80	1,725,040.00				9,363,221.26
B. Utilization							
Medicine		100,000.00					100,000.00
Food Supplies							
Repair of Evacuation Center							
Trainings		318,420.00					318,420.00
Construction of Evacuation Center							
Equipment			1,725,040.00				1,725,040.00
Transfers to other LGUs							
Total Utilization		418,420.00	1,725,040.00				2,143,460.00
Unutilized balance	2,329,940.46	4,889,820.80	-				7,219,761.26

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
OIC-Municipal Accountant