

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

For the December , 2018

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	901,575.50	2,103,676.15	4,060,000.00				6,163,676.15
Supplemental Appropriation			13,704,100.00				13,704,100.00
Previous Years Appropriation transferred to the Special Trust Fund							
Transfers/ Grants							-
Total Funds Availabe							-
<b>Total Funds Availabe</b>	<b>901,575.50</b>	<b>2,103,676.15</b>	<b>17,764,100.00</b>		-		<b>20,769,351.65</b>
<b>B. Utilization</b>							
Medicine							-
Food Supplies		1,885,839.50					1,885,839.50
Repair of Evacuation Center							
Trainings	47,100.00						47,100.00
Construction of Evacuation Center			7,422,141.00				7,422,141.00
Equipment			5,867,456.00				5,867,456.00
Transfers to other LGUs							
<b>Total Utilization</b>	<b>47,100.00</b>	<b>1,885,839.50</b>	<b>13,289,597.00</b>				<b>15,222,536.50</b>
<b>Unutilized balance</b>	<b>854,475.50</b>	<b>217,836.65</b>	<b>4,474,503.00</b>	-	-	-	<b>5,546,815.15</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  
OIC-Municipal Accountant