

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				
A. Sources of Fund							
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							-
Total Funds Availabe	901,575.50	2,103,676.15	17,764,100.00		-		20,769,351.65
B. Utilization							
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							
Total Utilization	47,100.00	1,885,839.50	13,289,597.00				15,222,536.50
Unutilized balance	854,475.50	217,836.65	4,474,503.00	-	-	-	5,546,815.15

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