

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the month of December 2020

MUNICIPAL GOVERNMENT OF REAL, QUEZON

| Particulars | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|--|----------------------------------|------------------------|----------|-----------------|--------------------|----------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds | | | | | | |
| Current Appropriations | 3,300,000.00 | 7,700,000.00 | | | | 11,000,000.00 |
| Continuing Appropriations | | 3,000,000.00 | | | | 3,000,000.00 |
| Previous Year's Appropriations transferred to the Special Trust Fund | | 7,110,059.79 | | | | 7,110,059.79 |
| Transfers/Grants | | - | | | | - |
| Total Funds Available | 3,300,000.00 | 17,810,059.79 | - | - | - | 21,110,059.79 |
| B. Utilization | | | | | | |
| Medicines | | | | | | - |
| Food Supplies | 2,390,865.35 | 1,354,278.97 | | | | 3,745,144.32 |
| Repair of Evacuation Center | | | | | | - |
| Trainings | | | | | | - |
| Const. of Evacuation Center | | | | | | - |
| Equipment | | 4,270,315.00 | | | | 4,270,315.00 |
| Transfer to Other LGUs | 100,000.00 | | | | | 100,000.00 |
| Other Maint. & Operating Exp. | 809,134.65 | 8,467,085.03 | | | | 9,276,219.68 |
| Total Utilization | 3,300,000.00 | 14,091,679.00 | - | - | - | 17,391,679.00 |
| UNUTILIZED BALANCE | - | 3,718,380.79 | - | - | - | -3,718,380.79 |

Certified Correct:

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LIZA R. SUAVERDEZ
Municipal Accountant