


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the month of September 2022

MUNICIPAL GOVERNMENT OF REAL, QUEZON

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
A. Sources of Funds						
Current Appropriations	4,770,000.00	11,130,000.00				15,900,000.00
Continuing Appropriations		3,755,550.21				3,755,550.21
Previous Year's Appropriations transferred to the Special Trust Fund		5,048,050.61				5,048,050.61
Transfers/Grants		-				-
Total Funds Available	4,770,000.00	19,933,600.82	-	-	-	24,703,600.82
B. Utilization						-
Medicines	446,360.00					446,360.00
Food Supplies		125,000.00				125,000.00
Repair of Evacuation Center						-
Trainings	37,450.00	72,092.40				109,542.40
Const. of Evacuation Center						-
Equipment	1,712,500.00	10,987,415.00				12,699,915.00
Transfer to Other LGUs						-
Other Maint. & Operating Exp.	743,691.48	2,928,870.00				3,672,561.48
Total Utilization	2,940,001.48	14,113,377.40	-	-	-	17,053,378.88
UNUTILIZED BALANCE	1,829,998.52	5,820,223.42	-	-	-	7,650,221.94

Certified Correct:


LIZA R. SUAVERDEZ
Municipal Accountant


11-7-2021
3:09 pm