

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the month of March 2023**

**MUNICIPAL GOVERNMENT OF REAL, QUEZON**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
<b>A. Sources of Funds</b>						
Current Appropriations	4,140,000.00	9,660,000.00				13,800,000.00
Continuing Appropriations		764,135.21				764,135.21
Previous Year's Appropriations transferred to the Special Trust Fund		4,040,140.15				4,040,140.15
Transfers/Grants		-				-
<b>Total Funds Available</b>	<b>4,140,000.00</b>	<b>14,464,275.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,604,275.36</b>
<b>B. Utilization</b>						
Medicines						-
Food Supplies		474,900.00				474,900.00
Repair of Evacuation Center						-
Trainings		100,000.00				100,000.00
Const. of Evacuation Center						-
Equipment						-
Transfer to Other LGUs						-
Other Maint. & Operating Exp.		9,200.00				9,200.00
Total Utilization	-	584,100.00	-	-	-	584,100.00
<b>UNUTILIZED BALANCE</b>	<b>4,140,000.00</b>	<b>13,880,175.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,020,175.36</b>

Certified Correct:



**LIZA R. SUAVERDEZ**  
*Municipal Accountant*

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

**MUNICIPAL GOVERNMENT OF REAL, QUEZON**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
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		-				-
<b>Total Funds Available</b>	<b>4,770,000.00</b>	<b>19,933,600.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,703,600.82</b>
<b>B. Utilization</b>						
Medicines						-
Food Supplies	200,000.00	1,274,872.00				1,474,872.00
Repair of Evacuation Center						-
Trainings	2,000.00	50,426.00				52,426.00
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.	2,770,327.48	2,894,714.40				5,665,041.88
<b>Total Utilization</b>	<b>4,684,827.48</b>	<b>15,207,427.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,892,254.88</b>
<b>UNUTILIZED BALANCE</b>	<b>85,172.52</b>	<b>4,726,173.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,811,345.94</b>

Certified Correct:

*Liza R. Suaverdez*  
**LIZA R. SUAVERDEZ**  
Municipal Accountant

Received by:  
**EDGARDO ABLAO**  
DILG STAFF

DATE:

*2/10/23*  
*9:06 PM*