

LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND UTILIZATION
For the Quarter Ended September 30, 2020
Province of Misamis Oriental
Municipality of Alubijid

PARTICULARS	LRRMF		NDRRMF	From Other LGU's	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						-
Current Appropriations	1,874,760.41	4,374,440.96				6,249,201.37
Continuing Appropriations						
Previous Years						
Appropriations transferred to the Special Trust Fund	-	-				-
Transfer/Grants						
Total Funds Available	1,874,760.41	4,374,440.96	-	-	-	6,249,201.37
A. Utilization						
Medicines / Medical Supplies	73,550.00	25,250.00				98,800.00
Food Supplies	818,000.00	-				818,000.00
Office Supplies	-	5,994.00				5,994.00
Repair of Evacuation Center	-	-				-
Trainings	-	19,190.00				19,190.00
Construction of Evacuation Center	-	-				-
Gabions Installation for Flood Control	-	-				-
Equipment	-	-				-
Others	983,210.41	313,738.98				1,296,949.39
Transfer to Other LGU's		-				-
Total Utilization	1,874,760.41	364,172.98				2,238,933.39
Unutilized Balance	0.00	4,010,267.98				4,010,267.98

I hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(Sgd) DOLLYN JEAN A. SABELLINA
Municipal Accountant