

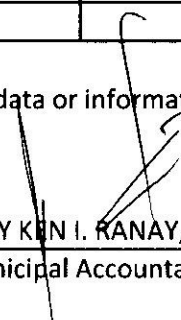
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 4th Quarter , CY 2020

Municipality of Alegria, Surigao del Norte

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,364,439.42	3,183,691.98				
Continuing Appropriations	4,512,404.66	2,382,517.57				
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Total Funds Available	5,876,844.08	5,566,209.55				
B. Utilization						
Medicines						
Food Supplies/Gasoline		36,986.00				
Other Maintenance and Operati	5,870,589.50	2,254,120.94				
travel/ Trainings		4,560.00				
Construction of Evacuation Center						
Equipment (Amort of loan DMAF)						
Other MOOE						
Transfers to other LGUs						
Total Utilization	5,870,589.50	2,295,666.94				
Unutilized Balance	6,254.58	3,270,542.61				

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.


 HENRY KEN I. RANAY, CPA
 Municipal Accountant