

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**First Quarter, CY 2021**  
Municipality of Pudtol, Apayao

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	2,133,227.44	4,977,530.71				7,110,758.15
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund Transfers/Grants	8,267.21	1,793,036.28				1,801,303.49
<b>Total Funds Available</b>	<b>2,141,494.65</b>	<b>6,770,566.99</b>				<b>8,912,061.64</b>
<b>B. Utilization</b>						
CIP-Infrastructure Assets						
Insurance Expense						
Internet Subscription Expenses						
Fuel, Oil & Lubricant Expenses		100,232.38				100,232.38
Grocery Supplies for Food Packs						
Rice						
Medicines						
Travelling		75,450.00				75,450.00
Donations						
Repairs & Maintenance		85,195.39				85,195.39
Representation Expenses		88,552.00				88,552.00
PPEs						
Training						
Other Expenses		3,000.00				3,000.00
<b>Total Utilization</b>	<b>0.00</b>	<b>352,429.77</b>				<b>352,429.77</b>
<b>Unutilized Balance</b>	<b>2,141,494.65</b>	<b>6,418,137.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,559,631.87</b>

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.

  
**CELSO M. DE LA CRUZ, CPA**  
 Municipal Accountant

