

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
Second 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%				
A. Sources of Funds						
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	8,267.21	1,793,036.28				1,801,303.49
Transfers/Grants						
Total Funds Available	2,141,494.65	6,770,566.99				8,912,061.64
B. Utilization						
CIP-Infrastructure Assets						
Insurance Expense						
Internet Subscription Expenses						
Fuel, Oil & Lubricant Expenses		291,817.76				291,817.76
Grocery Supplies for Food Packs	142,569.00					142,569.00
Rice						
Medicines/Medical Supplies		19,500.00				19,500.00
Travelling		197,850.00				197,850.00
Donations		224,846.25				224,846.25
Repairs & Maintenance		113,335.60				113,335.60
Representation Expenses						
PPEs						
Training						
Other Expenses		31,575.00				31,575.00
Total Utilization	142,569.00	878,924.61				1,021,493.61
Unutilized Balance	1,998,925.65	5,891,642.38	0.00	0.00	0.00	7,890,568.03

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

