


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**Fourth 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		1,801,303.49				1,801,303.49
Transfers/Grants						
<b>Total Funds Available</b>	<b>2,133,227.44</b>	<b>6,778,834.20</b>				<b>8,912,061.64</b>
<b>B. Utilization</b>						
CIP-Infrastructure Assets		470,515.33				470,515.33
Furniture & Fixtures		67,240.00				67,240.00
Insurance Expense		19,740.93				19,740.93
Internet Subscription Expenses		7,696.00				7,696.00
Fuel, Oil & Lubricant Expenses	30,936.93	1,014,610.27				1,045,547.20
Grocery Supplies for Food Packs	1,280,927.00	420,379.78				1,701,306.78
Medicines/Medical Supplies	46,500.00	41,755.00				88,255.00
Travelling		395,372.00				395,372.00
Donations		196,540.25				196,540.25
Repairs & Maintenance		379,301.41				379,301.41
PPEs	144,175.00					144,175.00
IT Equipment/Office Equipment		417,255.00				417,255.00
Trainings		50,000.00				50,000.00
Other Supplies & Materials	326,400.00	973,722.00				1,300,122.00
Other Expenses	150,000.00	78,452.00				228,452.00
<b>Total Utilization</b>	<b>1,978,938.93</b>	<b>4,532,579.97</b>				<b>6,511,518.90</b>
<b>Unutilized Balance</b>	<b>154,288.51</b>	<b>2,246,254.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400,542.74</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

