

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

First Quarter, CY 2022

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	2,891,091.24	6,745,879.56				9,636,970.80
Continuing Appropriations Previous Year's Appropriations transferred to the Special Trust Fund Transfers/Grants						2,400,542.74
Total Funds Available	2,891,091.24	6,745,879.56				12,037,513.54
B. Utilization						
CIP-Infrastructure Assets						
Furniture & Fixtures						
Insurance Expense		20,244.16				20,244.16
Internet Subscription Expenses		1,198.00				1,198.00
Fuel, Oil & Lubricant Expenses		114,592.02				114,592.02
Grocery Supplies for Food Packs						
Medicines/Medical Supplies						
Travelling		123,000.00				123,000.00
Donations						
Repairs & Maintenance		161,218.33				161,218.33
PPEs						
IT Equipment/Office Equipment						
Trainings						
Other Supplies & Materials		65,066.00				65,066.00
Other Expenses		4,850.00				4,850.00
Total Utilization	0.00	490,168.51				490,168.51
Unutilized Balance	2,891,091.24	6,255,711.05	0.00	0.00	0.00	11,547,345.03

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. DELA CRUZ, CPA
 Municipal Accountant

