

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


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Third 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		2,196,293.17				2,196,293.17
Previous Year's Appropriations transferred to the Special Trust Fund						204,249.58
Transfers/Grants						
Total Funds Available	2,891,091.24	8,942,172.73				12,037,513.55
B. Utilization						
CIP-Infrastructure Assets		260,375.73				260,375.73
Furniture & Fixtures						
Insurance Expense		56,302.39				56,302.39
Internet Subscription Expenses		10,875.00				10,875.00
Fuel, Oil & Lubricant Expenses		624,420.14				624,420.14
Grocery Supplies for Food Packs						
Medicines/Medical Supplies		288,800.00				288,800.00
Travelling		207,860.00				207,860.00
Donations		118,000.00				118,000.00
Repairs & Maintenance		363,607.92				363,607.92
Representation		49,850.00				49,850.00
IT Equipment/Office Equipment		22,800.00				22,800.00
Trainings		66,950.00				66,950.00
Other Supplies & Materials		120,449.00				120,449.00
Other Expenses		58,790.00				58,790.00
Total Utilization	0.00	2,249,080.18				2,249,080.18
Unutilized Balance	2,891,091.24	6,693,092.55	0.00	0.00	0.00	9,788,433.37

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

