


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: **CORDILLERA ADMINISTRATIVE REGION** CALENDAR YEAR: **2024**
 PROVINCE: **APAYAO** QUARTER: **2nd**
 CITY/MUNICIPALITY: **PUDTOL**

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	2,657,234.13	6,200,212.97				8,857,447.10
Continuing Appropriations						4,094,127.31
Previous Year's Appropriations transferred to the Special Trust Fund						1,331,557.65
Transfers/Grants						
Total Funds Available	2,657,234.13	6,200,212.97				14,283,132.06
B. Utilization						
CIP-Infrastructure Assets		1,459,098.70				1,459,098.70
Furniture & Fixtures						
Insurance Expense		48,358.50				48,358.50
Internet Subscription Expenses						
Fuel, Oil & Lubricant Expenses		162,630.58				162,630.58
Grocery Supplies for Food Packs						
Medicines/Medical Supplies						
Travelling		71,660.00				71,660.00
Donations						
Repairs & Maintenance		21,875.00				21,875.00
Representation						
IT Equipment/Office Equipment		44,565.00				44,565.00
Trainings		23,200.00				23,200.00
Other Supplies & Materials		3,690.00				3,690.00
Other Expenses		153,215.00				153,215.00
Total Utilization	0.00	1,988,292.78				1,988,292.78
Unutilized Balance	2,657,234.13	4,211,920.19	0.00	0.00	0.00	12,294,839.28

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

