


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

REGION: **CORDILLERA ADMINISTRATIVE REGION** CALENDAR YEAR: **2023**  
 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%				
<b>A. Sources of Funds</b>						
Current Appropriation	2,496,311.43	5,824,726.67				8,321,038.10
Continuing Appropriations		5,650,951.02				5,650,951.02
Previous Year's Appropriations transferred to the Special Trust Fund						568,460.89
Transfers/Grants						
<b>Total Funds Available</b>	<b>2,496,311.43</b>	<b>11,475,677.69</b>				<b>14,540,450.01</b>
<b>B. Utilization</b>						
CIP-Infrastructure Assets		979,647.57				979,647.57
Furniture & Fixtures						
Insurance Expense		29,719.94				29,719.94
Internet Subscription Expenses						
Fuel, Oil & Lubricant Expenses		138,825.00				138,825.00
Grocery Supplies for Food Packs						
Medicines/Medical Supplies						
Travelling		78,340.00				78,340.00
Donations						
Repairs & Maintenance		45,560.00				45,560.00
Representation		201,525.00				201,525.00
IT Equipment/Office Equipment						
Trainings		50,000.00				50,000.00
Other Supplies & Materials						
Other Expenses						
<b>Total Utilization</b>	<b>0.00</b>	<b>1,523,617.51</b>				<b>1,523,617.51</b>
<b>Unutilized Balance</b>	<b>2,496,311.43</b>	<b>9,952,060.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,016,832.50</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

