


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

REGION: **CORDILLERA ADMINISTRATIVE REGION** CALENDAR YEAR: **2023**  
 PROVINCE: **APAYAO** QUARTER: **3rd**  
 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		1,805,553.60				1,805,553.60
Furniture & Fixtures						-
Insurance Expense		56,650.76				56,650.76
Internet Subscription Expenses		6,705.00				6,705.00
Fuel, Oil & Lubricant Expenses		361,299.38				361,299.38
Grocery Supplies for Food Packs						-
Medicines/Medical Supplies						-
Travelling		70,990.00				70,990.00
Donations		100,000.00				100,000.00
Repairs & Maintenance		146,318.60				146,318.60
Representation		309,525.00				309,525.00
IT Equipment/Office Equipment						-
Trainings		397,450.00				397,450.00
Other Supplies & Materials						-
Other Expenses						-
<b>Total Utilization</b>	<b>0.00</b>	<b>3,254,492.34</b>				<b>3,254,492.34</b>
<b>Unutilized Balance</b>	<b>2,496,311.43</b>	<b>8,221,185.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,285,957.67</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