


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: **CORDILLERA ADMINISTRATIVE REGION** CALENDAR YEAR: **2023**
 PROVINCE: **APAYAO** QUARTER: **4th**
 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	2,496,311.43	5,824,726.67				8,321,038.10
Continuing Appropriations						5,650,951.02
Previous Year's Appropriations transferred to the Special Trust Fund						568,460.89
Transfers/Grants						
Total Funds Available	2,496,311.43	5,824,726.67				14,540,450.01
B. Utilization						
CIP-Infrastructure Assets	501,885.00	2,763,217.60				3,265,102.60
Furniture & Fixtures	14,100.00	94,000.00				108,100.00
Insurance Expense		71,050.76				71,050.76
Internet Subscription Expenses		13,760.00				13,760.00
Fuel, Oil & Lubricant Expenses		436,690.12				436,690.12
Grocery Supplies for Food Packs	1,505,500.00	201,150.00				1,706,650.00
Medicines/Medical Supplies						
Travelling		91,240.00				91,240.00
Donations		120,000.00				120,000.00
Repairs & Maintenance		179,218.58				179,218.58
Representation	113,460.00	415,745.00				529,205.00
IT Equipment/Office Equipment		250,500.00				250,500.00
Trainings	6,500.00	421,450.00				427,950.00
Other Supplies & Materials		163,377.00				163,377.00
Other Expenses		172,990.00				172,990.00
Total Utilization	2,141,445.00	5,394,389.06				7,535,834.06
Unutilized Balance	354,866.43	430,337.61	0.00	0.00	0.00	7,004,615.95

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

