


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: **CORDILLERA ADMINISTRATIVE REGION** CALENDAR YEAR: **2023**
 PROVINCE: **APAYAO** QUARTER: **1**
 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				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	11,475,677.69				14,540,450.01
B. Utilization						
CIP-Infrastructure Assets						
Furniture & Fixtures						
Insurance Expense		26,539.94				26,539.94
Internet Subscription Expenses						
Fuel, Oil & Lubricant Expenses		17,500.00				17,500.00
Grocery Supplies for Food Packs						
Medicines/Medical Supplies						
Travelling		24,940.00				24,940.00
Donations						
Repairs & Maintenance		41,748.60				41,748.60
Representation						
IT Equipment/Office Equipment						
Trainings						
Other Supplies & Materials						
Other Expenses						
Total Utilization	0.00	110,728.54				110,728.54
Unutilized Balance	2,496,311.43	11,364,949.15	0.00	0.00	0.00	14,429,721.47

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