


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: **CORDILLERA ADMINISTRATIVE REGION** CALENDAR YEAR: **2024**
 PROVINCE: **APAYAO** QUARTER: **1st**
 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						
Furniture & Fixtures						
Insurance Expense		25,724.41				25,724.41
Internet Subscription Expenses						
Fuel, Oil & Lubricant Expenses		4,500.00				4,500.00
Grocery Supplies for Food Packs						
Medicines/Medical Supplies						
Travelling						
Donations						
Repairs & Maintenance						
Representation						
IT Equipment/Office Equipment						
Trainings						
Other Supplies & Materials						
Other Expenses						
Total Utilization	0.00	30,224.41				30,224.41
Unutilized Balance	2,657,234.13	6,169,988.56	0.00	0.00	0.00	14,252,907.65

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