


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**Fourth Quarter, CY 2022**  
Municipality of Pudtol, Apayao

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	2,891,091.24	6,745,879.56				9,636,970.80
Continuing Appropriations		2,196,293.17				2,196,293.17
Previous Year's Appropriations transferred to the Special Trust Fund						204,249.58
Transfers/Grants						
<b>Total Funds Available</b>	<b>2,891,091.24</b>	<b>8,942,172.73</b>				<b>12,037,513.55</b>
B. Utilization						
CIP-Infrastructure Assets		1,518,481.91				1,518,481.91
Furniture & Fixtures						
Insurance Expense		59,280.37				59,280.37
Internet Subscription Expenses		13,001.00				13,001.00
Fuel, Oil & Lubricant Expenses	105,548.18	739,806.18				845,354.36
Grocery Supplies for Food Packs		1,041,155.00				1,041,155.00
Medicines/Medical Supplies	99,960.00	154,710.00				254,670.00
Travelling		297,610.00				297,610.00
Donations		150,000.00				150,000.00
Repairs & Maintenance	200,000.00	348,500.00				548,500.00
Representation	185,650.00	269,645.00				455,295.00
IT Equipment/Office Equipment		207,250.00				207,250.00
Trainings		83,050.00				83,050.00
Other Supplies & Materials	147,331.00	143,183.00				290,514.00
Other Expenses		53,940.00				53,940.00
<b>Total Utilization</b>	<b>738,489.18</b>	<b>5,079,612.46</b>				<b>5,818,101.64</b>
<b>Unutilized Balance</b>	<b>2,152,602.06</b>	<b>3,862,560.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,219,411.91</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. DELA CRUZ, CPA**  
 Municipal Accountant