

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

**Third Quarter, CY 2021**

Municipality of Pudtol, Apayao

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	2,133,227.44	4,977,530.71				7,110,758.15
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund	8,267.21	1,793,036.28				1,801,303.49
Transfers/Grants						
<b>Total Funds Available</b>	<b>2,141,494.65</b>	<b>6,770,566.99</b>				<b>8,912,061.64</b>
<b>B. Utilization</b>						
CIP-Infrastructure Assets						
Furniture & Fixtures		67,240.00				67,240.00
Insurance Expense		16,501.57				16,501.57
Internet Subscription Expenses						
Fuel, Oil & Lubricant Expenses	30,936.93	592,792.88				623,729.81
Grocery Supplies for Food Packs	968,334.00					968,334.00
Rice						
Medicines/Medical Supplies	46,500.00	19,500.00				66,000.00
Travelling		287,850.00				287,850.00
Donations	123,306.00	111,540.25				234,846.25
Repairs & Maintenance		359,154.41				359,154.41
PPEs		144,175.00				144,175.00
IT Equipment		27,000.00				27,000.00
Other Supplies & Materials		28,632.00				28,632.00
Other Expenses	150,000.00	82,355.00				232,355.00
<b>Total Utilization</b>	<b>1,319,076.93</b>	<b>1,736,741.11</b>				<b>3,055,818.04</b>
<b>Unutilized Balance</b>	<b>822,417.72</b>	<b>5,033,825.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,856,243.60</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

