

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Second 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						
Previous Year's Appropriations transferred to the Special Trust Fund						2,400,542.74
Transfers/Grants						
Total Funds Available	2,891,091.24	6,745,879.56				12,037,513.54
B. Utilization						
CIP-Infrastructure Assets		197,666.40				197,666.40
Furniture & Fixtures						
Insurance Expense		53,777.39				53,777.39
Internet Subscription Expenses		3,795.00				3,795.00
Fuel, Oil & Lubricant Expenses		513,019.51				513,019.51
Grocery Supplies for Food Packs						
Medicines/Medical Supplies						
Travelling		182,510.00				182,510.00
Donations		20,000.00				20,000.00
Repairs & Maintenance		170,017.41				170,017.41
Representation		24,800.00				24,800.00
IT Equipment/Office Equipment		22,800.00				22,800.00
Trainings		66,950.00				66,950.00
Other Supplies & Materials		71,786.00				71,786.00
Other Expenses		46,980.00				46,980.00
Total Utilization	0.00	1,374,101.71				1,374,101.71
Unutilized Balance	2,891,091.24	5,371,777.85	0.00	0.00	0.00	10,663,411.83

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

