

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
1ST QUARTER, CY 2022

Province, City or Municipality: Pulilan

| Particulars | LDRRM Fund | | NDRRM Fund | From Other LGUs | From Other Sources | Total |
|--|-------------------------------|----------------------|----------------------|-----------------|--------------------|-------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds | 8,983,608.48 | 20,961,753.12 | 29,945,361.60 | | | |
| Current Appropriations | | | | | | |
| Continuing Appropriations | | | | | | |
| Previous Years' Appropriations Transferred to the Special Trust Fund | | | | | | |
| | ²⁰²⁰ 238,572.06 | | 238,572.06 | | | |
| | ²⁰²¹ 7,566,180.90 | 3,564,995.61 | 11,131,176.51 | | | |
| Transfer/Grants | | | | | | |
| Total Funds Available | 16,788,361.44 | 24,526,748.73 | 41,315,110.17 | | | |
| B. Utilization | | | | | | |
| Medicines | | | - | | | |
| Rice assistance | 2,775,000.00 | | 2,775,000.00 | | | |
| Repairs and Maintenance | | 104,729.91 | 104,729.91 | | | |
| Trainings | | 20,000.00 | 20,000.00 | | | |
| Construction of Evacuation Center | | | | | | |
| Equipment | | 150,000.00 | 150,000.00 | | | |
| Medical Supplies | | 1,439,600.00 | 1,439,600.00 | | | |
| Textbook and Instructional Materials | | 99,120.00 | 99,120.00 | | | |
| Telephone Expenses | | 7,990.91 | 7,990.91 | | | |
| Transfers to other LGUs | | | - | | | |
| Total Utilization | 2,775,000.00 | 1,821,440.82 | 4,596,440.82 | | | |
| Unutilized Balance | 14,013,361.44 | 22,705,307.91 | 36,718,669.35 | | | |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

PAULO DG. BERBENZANA, CPA

Local Accountant