

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**2nd QUARTER, CY 2021**

Municipality of 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	7,566,180.90	17,654,422.10	-	-	-	25,220,603.00
Current Appropriations	7,566,180.90	17,654,422.10	-	-	-	25,220,603.00
Continuing Appropriations	-	-	-	-	-	-
Previous Years' Appropriations Transferred to the Special Trust Fund	348,827.09	6,074,890.98	-	-	-	6,423,718.07
2020	348,827.09	6,074,890.98	-	-	-	6,423,718.07
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Transfer/Grants						-
Total Funds Available	7,915,007.99	23,729,313.08	-	-	-	31,644,321.07
B. Utilization						-
Training Expenses	-	298,500.00	-	-	-	298,500.00
Communication Expenses	-	17,171.17	-	-	-	17,171.17
Textbooks and Instructional Materials	-	2,744.80	-	-	-	2,744.80
Repair and Maintenance	-	178,954.00	-	-	-	178,954.00
General Services	-	-	-	-	-	-
ASF Affected Hog Raiser	-	-	-	-	-	-
Supplies-Covid 19 Calamity	-	-	-	-	-	-
Enhancement of 24/7 Operation	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies	-	844,200.00	-	-	-	844,200.00
Other Supplies and Materials	-	197,900.00	-	-	-	197,900.00
Other Maintenance and Operating Expenses	-	-	-	-	-	-
Capital Outlay	-	2,034,250.00	-	-	-	2,034,250.00
Total Utilization	-	3,573,719.97	-	-	-	3,573,719.97
Unutilized Balance	7,915,007.99	20,155,593.11	-	-	-	28,070,601.10

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
Municipal Accountant