

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
3RD 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		(2,350,000.00)	(2,350,000.00)			
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	22,176,748.73	38,965,110.17			
B. Utilization						
Medicines			-			
Rice assistance	2,775,000.00		2,775,000.00			
Repairs and Maintenance		684,079.24	684,079.24			
Trainings		1,193,324.00	1,193,324.00			
Construction of Evacuation Center						
Equipment		4,702,800.00	4,702,800.00			
Welfare Goods		1,886,770.00	1,886,770.00			
Medical Supplies		1,531,900.00	1,531,900.00			
Textbook and Instructional Materials		100,065.00	100,065.00			
Telephone Expenses		32,889.81	32,889.81			
Transfers to other LGUs			-			
Total Utilization	2,775,000.00	10,131,828.05	12,906,828.05			
Unutilized Balance	14,013,361.44	12,044,920.68	26,058,282.12			

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