

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION****4th 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%				
<b>A. Sources of Funds</b>	<b>7,566,180.90</b>	<b>17,654,422.10</b>	-	-	-	<b>25,220,603.00</b>
Current Appropriations	7,566,180.90	17,654,422.10	-	-	-	25,220,603.00
Continuing Appropriations	-	-	-	-	-	-
Supplemental		4,700,000.00				4,700,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund	238,572.06	-	-	-	-	238,572.06
2020	238,572.06	-	-	-	-	238,572.06
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Transfer/Grants	-	-	-	-	-	-
<b>Total Funds Available</b>	<b>7,804,752.96</b>	<b>17,654,422.10</b>	-	-	-	<b>25,459,175.06</b>
<b>B. Utilization</b>						-
Training Expenses	-	1,057,317.00	-	-	-	1,057,317.00
Communication Expenses	-	48,463.25	-	-	-	48,463.25
Textbooks and Instructional Materials	-	29,180.40	-	-	-	29,180.40
Repair and Maintenance	-	801,493.74	-	-	-	801,493.74
Assistance - Covid 19 Calamity	-	8,000,000.00	-	-	-	8,000,000.00
Medical, Dental and Laboratory Supplies	-	940,400.00	-	-	-	940,400.00
Other Supplies and Materials	-	197,900.00	-	-	-	197,900.00
Relief Goods and Disaster Go-Bags	-	1,104,422.10	-	-	-	1,104,422.10
Pandemic Response and Recovery	-	3,600,000.00	-	-	-	3,600,000.00
Capital Outlay	-	3,010,250.00	-	-	-	3,010,250.00
<b>Total Utilization</b>	-	<b>18,789,426.49</b>	-	-	-	<b>18,789,426.49</b>
<b>Unutilized Balance</b>	<b>7,804,752.96</b>	<b>3,564,995.61</b>	-	-	-	<b>11,369,748.57</b>

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**  
Municipal Accountant

**MARIA ROSARIO OCHOA-MONTEJO**  
Local Chief Executive