

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3rd 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 | - | 4,700,000.00 | - | - | - | 4,700,000.00 |
| Total Funds Available | 7,915,007.99 | 28,429,313.08 | - | - | - | 36,344,321.07 |
| B. Utilization | | | | | | - |
| Training Expenses | - | 298,500.00 | - | - | - | 298,500.00 |
| Communication Expenses | - | 33,394.56 | - | - | - | 33,394.56 |
| Textbooks and Instructional Materials | - | 3,126.40 | - | - | - | 3,126.40 |
| Repair and Maintenance | - | 355,472.92 | - | - | - | 355,472.92 |
| General Services | - | - | - | - | - | - |
| ASF Affected Hog Raiser | - | - | - | - | - | - |
| Assistance - Covid 19 Calamity | - | 6,275,000.00 | - | - | - | 6,275,000.00 |
| 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 | - | 10,041,843.88 | - | - | - | 10,041,843.88 |
| Unutilized Balance | 7,915,007.99 | 13,687,469.20 | - | - | - | 21,602,477.19 |

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.


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Municipal Accountant