

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4TH 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						
Current Appropriations	8,983,608.48	20,961,753.12				29,945,361.60
Realignment						-
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
2020	238,572.06					238,572.06
2021	3,555,180.90	3,564,995.61				7,120,176.51
Transfer/Grants						
Total Funds Available	12,777,361.44	24,526,748.73				37,304,110.17
B. Utilization						
Rice assistance	2,775,000.00					2,775,000.00
Relief goods	5,981,150.00					5,981,150.00
Repairs and Maintenance		987,413.67				987,413.67
Trainings		1,487,443.31				1,487,443.31
Equipment		6,066,122.65				6,066,122.65
Motor Vehicle		2,339,999.00				2,339,999.00
Welfare Goods		1,886,770.00				1,886,770.00
Medical Supplies		1,532,200.00				1,532,200.00
Textbook and Instructional Materials		174,789.00				174,789.00
Telephone Expenses		45,317.05				45,317.05
Pandemic Response		3,480,000.00				3,480,000.00
Enhancement of 24/7 Operation		4,418.00				4,418.00
Total Utilization	8,756,150.00	18,004,472.68				26,760,622.68
Unutilized Balance	4,021,211.44	6,522,276.05				10,543,487.49

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