


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st 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	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-
Textbooks and Instructional Materials	-	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-
General Services	-	-	-	-	-	-
ASF Affected Hog Raiser	-	-	-	-	-	-
Supplies-Covid 19 Calamity	-	-	-	-	-	-
Enhancement of 24/7 Operation	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies	-	-	-	-	-	-
Other Supplies and Materials	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-
Capital Outlay	-	718,598.00	-	-	-	718,598.00
Total Utilization	-	718,598.00	-	-	-	718,598.00
Unutilized Balance	7,915,007.99	23,010,715.08	-	-	-	30,925,723.07

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 D.G. BERBENZANA

Municipal Accountant