



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the First Quarter, CY 2021

Municipality of **Santol, La Union**



Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,336,012.12	3,117,361.63				4,453,373.75
Continuing Appropriations		962,222.73				962,222.73
Special DRRRM Trust Fund		1,043,246.71				1,043,246.71
2019 Unexpended QRF & MOOE		904,345.20				904,345.20
Total Funds Available	1,336,012.12	6,027,176.27	-	-	-	7,363,188.39
B. Utilization						
Repair and Maintenance Expense		114,300.00				114,300.00
Food for frontliners		58,264.00				58,264.00
Training Expenses		33,800.00				33,800.00
Gasoline Expenses		10,206.97				10,206.97
Total Utilization	-	216,570.97	-	-	-	216,570.97
Unutilized Balance	1,336,012.12	5,810,605.30	-	-	-	7,146,617.42

I hereby certify that I 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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 Local Accountant