



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZ

For the Third Quarter, CY 2021

Municipality of **Santol, La Union**

Particulars	LDRRMF		NDRRMF	From Other LGUs
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%		
A. Sources of Funds				
Current Appropriations	1,336,012.12	3,117,361.63		
Continuing Appropriations		962,222.73		
Special DRRRM Trust Fund		1,043,246.71		
2019 Unexpended QRF & MOOE		904,345.20		
Total Funds Available	1,336,012.12	6,027,176.27	-	-
B. Utilization				
Repair and Maintenance Expense		307,300.00		
Food for frontliners and COVID 19 Patients		400,584.00		
Training Expenses		33,800.00		
Gasoline Expenses		118,288.13		
Supplies and Materials Expense	236,016.00	46,100.00		
Total Utilization	236,016.00	906,072.13	-	-
Unutilized Balance	1,099,996.12	5,121,104.14	-	-

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data


PEARL ANGELLE T. OSIAS, CPA
 Local Accountant

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From Other Sources	Total
	4,453,373.75
	962,222.73
	1,043,246.71
	904,345.20
-	7,363,188.39
	307,300.00
	400,584.00
	33,800.00
	118,288.13
	282,116.00
	-
-	1,142,088.13
-	6,221,100.26

or information contained in this