



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Second 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		177,530.00				177,530.00
Food for frontliners and COVID 19 Patients		306,064.00				306,064.00
Training Expenses		33,800.00				33,800.00
Gasoline Expenses		99,688.13				99,688.13
Supplies and Materials Expense	38,400.00	45,600.00				84,000.00
						-
Total Utilization	38,400.00	662,682.13	-	-	-	701,082.13
Unutilized Balance	1,297,612.12	5,364,494.14	-	-	-	6,662,106.26

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.


PEARL ANGELLI T. OSIAS, CPA
 Local Accountant