



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUN

For the Fourth Quarter , CY 2021

Municipality of **Santol, La Union**

Particulars	LDRRMF		NDRRMF
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	
A. Sources of Funds			
Current Appropriations	1,336,707.57	3,118,984.34	
Continuing Appropriations		962,222.73	
Special DRRRM Trust Fund		1,947,591.91	
Total Funds Available	1,336,707.57	6,028,798.98	-
B. Utilization			
Repair and Maintenance Expense		788,900.00	
Food for frontliners and COVID 19 Patients		705,877.00	
Welfare Goods	100,000.00	99,850.00	
Drugs and Medicines		397,790.00	
Training Expenses		33,800.00	
Gasoline Expenses		118,788.13	
Updating of CLUP		71,342.00	
Supplies and Materials Expense	1,101,806.00	46,100.00	
Construction of Temporary Bridge, Payao		364,176.00	
Rehabilitation of Damaged Roads		689,161.60	
Total Utilization	1,201,806.00	3,315,784.73	-
Unutilized Balance	134,901.57	2,713,014.25	-

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

D UTILIZATION



From Other LGUs	From Other Sources	Total
		4,455,691.91
		962,222.73
		1,947,591.91
-	-	7,365,506.55
		788,900.00
		705,877.00
		199,850.00
		397,790.00
		33,800.00
		118,788.13
		71,342.00
		1,147,906.00
		364,176.00
		689,161.60
-	-	4,517,590.73
-	-	2,847,915.82