

**Local Disaster Risk Reduction and Management Fund Utilization**

Second Quarter, CY2021

**Provincial Government of Bulacan**

	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	84,899,734.82	198,099,381.25				282,999,116.07
Continuing Appropriation						-
Previous Year's Appropriation						
Transfer for Year 2014					393,515.64	393,515.64
Transfer for Year 2018					4,024,464.23	4,024,464.23
Transfer for Year 2019					175,152.00	175,152.00
Transfer for Year 2020					33,546,342.23	33,546,342.23
Transfers/Grants /Donation					291,770.00	291,770.00
<b>Total Funds Available</b>	<b>84,899,734.82</b>	<b>198,099,381.25</b>	<b>-</b>	<b>-</b>	<b>38,431,244.10</b>	<b>321,430,360.17</b>
<b>B. Utilization</b>						
Drugs and Medicines	-	2,999,760.00				2,999,760.00
Communication	-	244,160.00				244,160.00
Welfare Goods	-	15,150,000.00			21,000,000.00	36,150,000.00
Gasoline	-	480,050.00				480,050.00
Supplies	-	877,200.00				877,200.00
Medical, Laboratory and Dental Supplies	-	17,519,720.00				17,519,720.00
Repair of Roads, Highways and Bridges	-	-				-
Flood Control System	-	-				-
Pre-Disaster Preparedness Program	-	86,424.93				86,424.93
Seminar/Trainings	-	294,261.50			2,305,649.15	2,599,910.65
Livestock	-	-				-
Equipment	-	453,099.00				453,099.00
Repair and maintenance of equipment	-	1,118,000.00				1,118,000.00
Repair and maintenance of vehicle	-	110,000.00				110,000.00
Financial/Livelihood Assistance	-	3,751,000.00			959,000.00	4,710,000.00
Seedlings	-	745,000.00				745,000.00
Agricultural Supplies	-	1,961,750.00				1,961,750.00
Motor Vehicle	-	7,500,000.00				7,500,000.00
Total Utilization	-	53,290,425.43	-	-	24,264,649.15	77,555,074.58
<b>UNUTILIZED BALANCE</b>	<b>84,899,734.82</b>	<b>144,808,955.82</b>	<b>-</b>	<b>-</b>	<b>14,166,594.95</b>	<b>243,875,285.59</b>

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.

*Original signed*

**MARITES C. FRIGINAL**

Provincial Accountant