

Local Disaster Risk Reduction and Management Fund Utilization

3rd Quarter, CY 2021

Provincial Government of Bulacan

	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
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					43,577,342.23	43,577,342.23
Transfers/Grants /Donation					291,770.00	291,770.00
Total Funds Available	84,899,734.82	198,099,381.25	-	-	48,462,244.10	331,461,360.17
B. Utilization						
Drugs and Medicines	-	3,960,760.00			-	3,960,760.00
Communication	-	392,328.45			469,383.97	861,712.42
Welfare Goods	-	15,748,950.00			21,000,000.00	36,748,950.00
Gasoline	-	680,050.00			-	680,050.00
Other Supplies	-	1,602,445.00			283,200.00	1,885,645.00
Medical, Laboratory and Dental Supplies	-	17,708,346.00			-	17,708,346.00
Repair of Roads, Highways and Bridges	-	33,000,000.00			-	33,000,000.00
Flood Control System	-	-			-	-
Pre-Disaster Preparedness Program	-	915,246.21			-	915,246.21
Seminar/Trainings	-	726,288.50			2,305,649.15	3,031,937.65
Livestock	-	-			-	-
Equipment	-	9,438,099.00			-	9,438,099.00
Repair and maintenance of equipment	-	1,334,000.00			-	1,334,000.00
Repair and maintenance of vehicle	-	83,810.00			-	83,810.00
Financial/Livelihood Assistance	-	4,316,000.00			5,693,000.00	10,009,000.00
Seedlings	-	745,000.00			-	745,000.00
Agricultural Supplies	-	5,868,950.00			-	5,868,950.00
Motor Vehicle	-	14,260,000.00			-	14,260,000.00
Total Utilization	-	110,780,273.16	-	-	29,751,233.12	140,531,506.28
UNUTILIZED BALANCE	84,899,734.82	87,319,108.09	-	-	18,711,010.98	190,929,853.89

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

MARITES C. FRIGINAL

Provincial Accountant