

Local Disaster Risk Reduction and Management Fund Utilization
4th Quarter, CY 2021
Provincial Government of Bulacan

Particulars	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					73,638,342.23	73,638,342.23
Transfers/Grants /Donation					291,770.00	291,770.00
Total Funds Available	84,899,734.82	198,099,381.25	-	-	78,523,244.10	361,522,360.17
B. Utilization						
Drugs and Medicines	-	3,960,760.00			39,984,783.00	43,945,543.00
Communication	-	711,149.64			469,383.97	1,180,533.61
Welfare Goods	-	21,286,950.00			21,000,000.00	42,286,950.00
Gasoline	-	880,050.00			-	880,050.00
Supplies and Materials	-	2,233,255.00			510,196.00	2,743,451.00
Medical, Laboratory and Dental Supplies	-	23,855,976.00			-	23,855,976.00
Repair of Roads, Highways and Bridges	-	42,000,000.00			-	42,000,000.00
Flood Control System	-	-			-	-
Pre-Disaster Preparedness Program	-	3,165,994.26			-	3,165,994.26
Seminar/Trainings	-	1,723,010.00			2,467,102.75	4,190,112.75
Livestock	-	-			-	-
Equipment	-	37,578,043.09			-	37,578,043.09
Repair and maintenance of equipment	-	15,224,715.91			-	15,224,715.91
Repair and maintenance of vehicle	-	218,300.00			-	218,300.00
Financial/Livelihood Assistance	-	4,490,000.00			10,783,000.00	15,273,000.00
Seedlings	-	945,000.00			-	945,000.00
Agricultural Supplies	-	6,868,950.00			-	6,868,950.00
Motor Vehicle	-	15,500,000.00			-	15,500,000.00
Total Utilization	-	180,642,153.90	-	-	75,214,465.72	255,856,619.62
UNUTILIZED BALANCE	84,899,734.82	17,457,227.35	-	-	3,308,778.38	105,665,740.55

I 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.