

Local Disaster Risk Reduction and Management Fund Utilization

as of December 31, 2020

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	79,281,944.62	184,991,204.14				264,273,148.76
Transfer for Year 2012-2013					-	-
Transfer for Year 2014					386,920.00	386,920.00
Transfer for Year 2019					215,000,000.00	215,000,000.00
Transfers/Grants /Donation					547,193.00	547,193.00
Total Funds Available	79,281,944.62	184,991,204.14	-	-	215,934,113.00	480,207,261.76
B. Utilization						
Drugs and Medicines	-	-			-	-
Communication	761.49	2,368,034.23			-	2,368,795.72
Food Supplies/Welfare Goods	73,246,500.00	70,139,418.00			213,142,022.00	356,527,940.00
Gasoline	-	600,000.00			-	600,000.00
Supplies	245,000.00	3,688,464.75			-	3,933,464.75
Evacuation Shelter	-	-			-	-
Repair of Roads, Highways and Bridges	-	27,562,490.14			-	27,562,490.14
Flood Control System	-	-			-	-
Pre-Disaster Preparedness Program	203,000.00	11,401,740.00			-	11,604,740.00
Seminar/Trainings	-	1,155,580.00			261,920.00	1,417,500.00
Seedlings (Mangrove)	-	120,000.00			-	120,000.00
Equipment	-	415,980.00			1,572,980.00	1,988,960.00
Repair and maintenance of equipment	-	514,330.00			-	514,330.00
Repair and maintenance of vehicle	-	186,795.80			-	186,795.80
Financial/Livelihood Assistance	-	3,670,000.00			345,423.00	4,015,423.00
Rental	-	496,500.00			109,846.00	606,346.00
Sanitation & Disinfection	1,401,900.00	22,500.00			-	1,424,400.00
Insurance	-	299,000.00			-	299,000.00
Total Utilization	75,097,161.49	122,640,832.92	-	-	215,432,191.00	413,170,185.41
UNUTILIZED BALANCE	4,184,783.13	62,350,371.22	-	-	501,922.00	67,037,076.35

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