

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

1st Quarter, CY 2021

**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                   | 106,623,406.73                | 248,787,949.02        |          |                 |                      | 355,411,355.75        |
| Continuing Appropriation                |                               |                       |          |                 |                      | -                     |
| Previous Year's Appropriation           |                               |                       |          |                 |                      | -                     |
| Transfer for Year 2014                  |                               |                       |          |                 | -                    | -                     |
| Transfer for Year 2018                  |                               |                       |          |                 | 2,034,485.63         | 2,034,485.63          |
| Transfer for Year 2019                  |                               |                       |          |                 | 74,261.00            | 74,261.00             |
| Transfer for Year 2020                  |                               |                       |          |                 | 1,439,518.99         | 1,439,518.99          |
| Transfer for Year 2021                  |                               |                       |          |                 | 84,887,994.10        | 84,887,994.10         |
| Transfers/Grants /Donation              |                               |                       |          |                 | -                    | -                     |
| <b>Total Funds Available</b>            | <b>106,623,406.73</b>         | <b>248,787,949.02</b> | <b>-</b> | <b>-</b>        | <b>88,436,259.72</b> | <b>443,847,615.47</b> |
| <b>B. Utilization</b>                   |                               |                       |          |                 |                      |                       |
| Drugs and Medicines                     |                               | -                     |          |                 | -                    | -                     |
| Communication                           |                               | 78,758.00             |          |                 | -                    | 78,758.00             |
| Welfare Goods                           |                               | 7,000,000.00          |          |                 | -                    | 7,000,000.00          |
| Gasoline                                |                               | 400,000.00            |          |                 | -                    | 400,000.00            |
| Supplies and Materials                  |                               | 190,885.00            |          |                 | 284,498.00           | 475,383.00            |
| Medical, Laboratory and Dental Supplies |                               | 25,334,230.00         |          |                 | -                    | 25,334,230.00         |
| Flood Control System                    |                               | 17,000,000.00         |          |                 | -                    | 17,000,000.00         |
| Pre-Disaster Preparedness Program       |                               | 12,659,764.00         |          |                 | -                    | 12,659,764.00         |
| Seminar/Trainings                       |                               | 122,450.00            |          |                 | 77,486.00            | 199,936.00            |
| Shelter                                 |                               | 1,700,000.00          |          |                 | -                    | 1,700,000.00          |
| Equipment                               |                               | 1,585,000.00          |          |                 | -                    | 1,585,000.00          |
| Repair and maintenance of equipment     |                               | -                     |          |                 | -                    | -                     |
| Repair and maintenance of vehicle       |                               | 24,415.00             |          |                 | -                    | 24,415.00             |
| Financial/Livelihood Assistance         |                               | 1,250,000.00          |          |                 | 27,000.00            | 1,277,000.00          |
| Seedlings                               |                               | 481,000.00            |          |                 | -                    | 481,000.00            |
| Agricultural Supplies                   |                               | -                     |          |                 | -                    | -                     |
| Release of Loan                         |                               | 50,000.00             |          |                 | -                    | 50,000.00             |
| <b>Total Utilization</b>                | <b>-</b>                      | <b>67,876,502.00</b>  | <b>-</b> | <b>-</b>        | <b>388,984.00</b>    | <b>68,265,486.00</b>  |
| <b>UNUTILIZED BALANCE</b>               | <b>106,623,406.73</b>         | <b>180,911,447.02</b> | <b>-</b> | <b>-</b>        | <b>88,047,275.72</b> | <b>375,582,129.47</b> |

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.

Original signed  
**MARITES C. FRIGINAL**  
 Provincial Accountant