

Local Disaster Risk Reduction and Management Fund Utilization

as of January to March 2019

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						
Beginning Prior Years					1,072,084.44	1,072,084.44
Current Appropriation	76,694,890.54	178,954,744.60				255,649,635.14
Continuing Appropriation						-
Previous Year's Appropriation						-
Transfer for Year 2012-2013						-
Transfer for Year 2014					54,292,305.10	54,292,305.10
Transfer for Year 2015					8,282,483.56	8,282,483.56
Transfer for Year 2016						-
Transfer for Year 2017					33,789,343.27	33,789,343.27
Donation					3,121,009.00	3,121,009.00
Transfers/Grants (Marawi)					478,089.30	478,089.30
Total Funds Available	76,694,890.54	178,954,744.60			101,035,314.67	356,684,949.81
B. Utilization						
Drugs and Medicines		-				-
Communication		122,080.00				122,080.00
Food Supplies/Welfare Goods		-				-
Gasoline		312,500.00				312,500.00
Supplies		487,110.00				487,110.00
Evacuation Shelter		1,493,072.50				1,493,072.50
Repair of Roads, Highways and Bridges		26,891,919.46			20,129,614.00	47,021,533.46
Flood Control System		3,108,080.54				3,108,080.54
Pre-Disaster Preparedness Program		1,904,589.50				1,904,589.50
Seminar/Trainings		976,734.00				976,734.00
Rental		987,500.00			1,690,650.00	2,678,150.00
Equipment		1,606,000.00			2,205,000.00	3,811,000.00
Repair and maintenance of equipment		142,594.00				142,594.00
Repair and maintenance of vehicle						-
Financial/Livelihood Assistance		1,920,000.00			1,260,000.00	3,180,000.00
Previous Year's Appropriation						-
Water Supply System						-
Motor Vehicle						-
Total Utilization	-	39,952,180.00	-	-	25,285,264.00	65,237,444.00
UNUTILIZED BALANCE	76,694,890.54	139,002,564.60	-	-	75,750,050.67	291,447,505.81

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