

Local Disaster Risk Reduction and Management Fund Utilization

For the month of April - June 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	139,002,564.60			-	215,697,455.14
Previous Year's Appropriation					-	
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 2017					41,789,343.27	41,789,343.27
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	139,002,564.60	-	-	109,035,314.67	324,732,769.81
B. Utilization						
Drugs and Medicines		1,843,050.00			-	1,843,050.00
Communication		122,080.00			-	122,080.00
Food Supplies/Welfare Goods		980,000.00			-	980,000.00
Gasoline		400,000.00			-	400,000.00
Supplies		606,965.70			-	606,965.70
Evacuation Shelter		-			-	-
Repair of Roads, Highways and Bridges		-			20,129,614.00	20,129,614.00
Flood Control System		-			-	-
Pre-Disaster Preparedness Program		871,850.00			-	871,850.00
Seminar/Trainings		1,563,410.00			272,550.00	1,835,960.00
Livestock		-			-	-
Equipment		-			32,280,150.00	32,280,150.00
Repair and maintenance of equipment		48,330.00			-	48,330.00
Repair and maintenance of vehicle		66,600.00			-	66,600.00
Financial/Livelihood Assistance		-			1,260,000.00	1,260,000.00
Seedlings		430,000.00			-	430,000.00
Previous Year's Appropriation					-	-
Water Supply System		-			-	-
Motor Vehicle		-			-	-
Total Utilization	-	6,932,285.70	-	-	53,942,314.00	60,874,599.70
UNUTILIZED BALANCE	76,694,890.54	132,070,278.90	-	-	55,093,000.67	263,858,170.11

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