

Local Disaster Risk Reduction and Management Fund Utilization  
For the month of July - September , 2018  
**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>						
Beginning Prior Years					1,426,334.44	1,426,334.44
Current Appropriation	61,216,986.45	117,222,016.55			-	178,439,003.00
Previous Year's Appropriation					-	
Transfer for Year 2014					60,180,089.66	60,180,089.66
Transfer for Year 2017					100,000,000.00	100,000,000.00
Donation					1,921,009.00	1,921,009.00
Transfers/Grants (Marawi)					478,089.30	478,089.30
<b>Total Funds Available</b>	<b>61,216,986.45</b>	<b>117,222,016.55</b>	<b>-</b>	<b>-</b>	<b>164,005,522.40</b>	<b>342,444,525.40</b>
<b>B. Utilization</b>						
Drugs and Medicines		1,131,010.00			-	1,131,010.00
Communication		183,804.32			-	183,804.32
Food Supplies/Welfare Goods		41,706,778.00			47,005,429.50	88,712,207.50
Gasoline		458,000.00			-	458,000.00
Supplies		681,177.50			-	681,177.50
Seedlings		430,000.00			-	430,000.00
Repair of Roads, Highways and Bridges		-			4,214,998.98	4,214,998.98
Pre-Disaster Preparedness Program		4,899,416.36			6,513,600.00	11,413,016.36
Seminar/Trainings		4,063,290.35			-	4,063,290.35
Rental		-			-	-
Equipment		8,012,000.00			-	8,012,000.00
Repair of Equipment/vehicle		60,955.00			-	60,955.00
Financial/Livelihood Assistance		260,000.00			-	260,000.00
Total Utilization	-	61,886,431.53	-	-	57,734,028.48	119,620,460.01
<b>UNUTILIZED BALANCE</b>	<b>61,216,986.45</b>	<b>55,335,585.02</b>	<b>-</b>	<b>-</b>	<b>106,271,493.92</b>	<b>222,824,065.39</b>

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