

Local Disaster Risk Reduction and Management Fund Utilization

For the July - September 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	132,070,278.90			-	208,765,169.44
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					46,789,343.27	46,789,343.27
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	132,070,278.90	-	-	114,035,314.67	322,800,484.11
B. Utilization						
Drugs and Medicines		130,000.00			-	130,000.00
Communication		183,120.00			-	183,120.00
Food Supplies/Welfare Goods		990,000.00			144,706.00	1,134,706.00
Gasoline		-			-	-
Supplies		1,708,612.00			-	1,708,612.00
Evacuation Shelter		-			-	-
Repair of Roads, Highways and Bridges		33,375,000.00			26,721,673.75	60,096,673.75
Flood Control System		-			-	-
Pre-Disaster Preparedness Program		21,200.00			-	21,200.00
Seminar/Trainings		122,539.75			924,490.00	1,047,029.75
Livestock		-			-	-
Equipment		36,075,000.00			32,280,150.00	68,355,150.00
Repair and maintenance of equipment		-			-	-
Repair and maintenance of vehicle		280,000.00			-	280,000.00
Financial/Livelihood Assistance		-			2,247,000.00	2,247,000.00
Seedlings		-			-	-
Water Supply System		7,500,000.00			-	7,500,000.00
Motor Vehicle		5,133,000.00			-	5,133,000.00
Total Utilization	-	85,518,471.75	-	-	62,318,019.75	147,836,491.50
UNUTILIZED BALANCE	76,694,890.54	46,551,807.15	-	-	51,717,294.92	174,963,992.61

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