

Local Disaster Risk Reduction and Management Fund Utilization

as of December 31, 2018

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	61,216,986.45	156,839,635.05			-	218,056,621.50
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 2018					100,000,000.00	100,000,000.00
Donation					2,621,009.00	2,621,009.00
Transfers/Grants (Marawi)					478,089.30	478,089.30
Total Funds Available	61,216,986.45	156,839,635.05	-	-	166,745,971.40	384,802,592.90
B. Utilization						
Drugs and Medicines	-	1,157,010.00			-	1,157,010.00
Communication	-	603,028.00			-	603,028.00
Food Supplies/Welfare Goods	5,273,900.00	60,888,722.80			47,005,429.50	113,168,052.30
Gasoline	-	1,190,500.00			-	1,190,500.00
Supplies	-	1,331,147.50			-	1,331,147.50
Seedlings	-	505,000.00			-	505,000.00
Repair of Roads, Highways and Bridges	-	7,931,575.78			7,380,129.63	15,311,705.41
Pre-Disaster Preparedness Program	-	40,392,705.56			-	40,392,705.56
Seminar/Trainings	-	8,691,136.68			-	8,691,136.68
Rental	-	10,000.00			-	10,000.00
Equipment	-	14,017,658.88			7,156,996.00	21,174,654.88
Repair and maintenance of equipment/vehicle	-	1,106,215.00			-	1,106,215.00
Retrieval Operation	-	96,978.15			-	96,978.15
Financial/Livelihood Assistance	-	1,840,000.00			-	1,840,000.00
Water Supply System	-	-			2,268,251.60	2,268,251.60
Motor Vehicle	-	-			1,502,850.00	1,502,850.00
Total Utilization	5,273,900.00	139,761,678.35	-	-	65,313,656.73	210,349,235.08
UNUTILIZED BALANCE	55,943,086.45	17,077,956.70	-	-	101,432,314.67	174,453,357.82

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