

Local Disaster Risk Reduction and Management Fund Utilization
as of December 31, 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
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					50,789,343.27	50,789,343.27
Donation					3,366,432.00	3,366,432.00
Transfers/Grants (Marawi)					478,089.30	478,089.30
Total Funds Available	76,694,890.54	178,954,744.60	-	-	118,280,737.67	373,930,372.81
B. Utilization						
Drugs and Medicines		1,973,050.00				1,973,050.00
Communication		610,400.00				610,400.00
Food Supplies/Welfare Goods		3,927,474.80			144,706.00	4,072,180.80
Gasoline		912,500.00				912,500.00
Supplies		2,870,687.70				2,870,687.70
Evacuation Shelter		1,493,072.50				1,493,072.50
Repair of Roads, Highways and Bridges		60,266,919.46			26,721,673.75	86,988,593.21
Flood Control System		3,108,080.54				3,108,080.54
Pre-Disaster Preparedness Program		2,988,351.42				2,988,351.42
Seminar/Trainings		3,411,738.75			3,711,782.50	7,123,521.25
Livestock		987,500.00				987,500.00
Equipment		38,343,100.00			32,280,150.00	70,623,250.00
Repair and maintenance of equipment		188,330.00				188,330.00
Repair and maintenance of vehicle		531,610.73				531,610.73
Financial/Livelihood Assistance		3,420,000.00			2,247,000.00	5,667,000.00
Seedlings		430,000.00				430,000.00
Water Supply System		7,500,000.00				7,500,000.00
Motor Vehicle		5,133,000.00				5,133,000.00
Total Utilization	-	138,095,815.90	-	-	65,105,312.25	203,201,128.15
UNUTILIZED BALANCE	76,694,890.54	40,858,928.70	-	-	53,175,425.42	170,729,244.66

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