

Local Disaster Risk Reduction and Management Fund Utilization

January 1 to March 31, 2016

**Provincial Government of Bulacan**

	LDRRMF		NDRRMF	From Other LGUs	From Other Sources
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
<b>A. Sources of Funds</b>					
Current Appropriation	52,589,356.37	122,708,498.19			
Continuing Appropriation					
Previous Year's Appropriation transferred to the Special Trust Fund (Prior years Balance , Typhoon Yolanda, Typhoon Pablo, etc.)					
Transfers/Grants					
<b>Total Funds Available</b>	<b>52,589,356.37</b>	<b>122,708,498.19</b>	-	-	-
<b>B. Utilization</b>					
Medicines					
Food Supplies		127,000.00			
Supplies		411,574.00			
Gasoline					
Repair of Roads, Highways and Bridges		57,541,685.51			
Pre-Disaster Preparedness Program		21,363,223.60			
Trainings		8,791,150.00			
Rental					
Equipment		3,720,000.00			
Rental of Equipment/vehicle		40,000.00			
Repair of Equipment/Vehicle		278,270.00			
Transfer to other LGUs					
<b>Previous Year's Appropriation</b>					
Repair of Roads, Highways and Bridges					
Equipment for Disaster Response and Rescue Operations					
<b>Total Utilization</b>	-	92,272,903.11	-	-	-
<b>UNUTILIZED BALANCE</b>	<b>52,589,356.37</b>	<b>30,435,595.08</b>	-	-	-

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the information contained in this document

ORIGINAL SIGNED  
**MARITES C. FRIGNAL**  
 Provincial Accountant

Total
175,297,854.56
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-
-
-
<b>175,297,854.56</b>
-
127,000.00
411,574.00
57,541,685.51
21,363,223.60
8,791,150.00
-
3,720,000.00
40,000.00
278,270.00
-
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-
-
92,272,903.11
<b>83,024,951.45</b>

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