

Local Disaster Risk Reduction and Management Fund Utilization

January 1 to March 31, 2017

**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					854,584.44	854,584.44
Current Appropriation	59,286,236.10	138,334,550.90				197,620,787.00
Previous Year's Appropriation						-
Transfer for Year 2012-2013					10,147,177.70	10,147,177.70
Transfer for Year 2014					69,649,847.60	
Transfer for Year 2015					33,875,589.24	33,875,589.24
Transfer for Year 2016					66,459,910.32	66,459,910.32
Donation					1,121,009.00	1,121,009.00
Transfers/Grants						-
<b>Total Funds Available</b>	<b>59,286,236.10</b>	<b>138,334,550.90</b>	<b>-</b>	<b>-</b>	<b>182,108,118.30</b>	<b>310,079,057.70</b>
<b>B. Utilization</b>						
Medicines						-
Food Supplies						-
Supplies		697,238.50				697,238.50
Gasoline						-
Repair of Roads, Highways and Bridges		-				-
Pre-Disaster Preparedness Program		930,093.00				930,093.00
Seminar/Trainings		1,913,729.52				1,913,729.52
Equipment		482,940.00				482,940.00
Repair of Equipment/vehicle						-
Retrieval Operation (Norzagaray Drowning)		43,221.00				
Burial assistance (Calamity victims)						-
Transfer to other LGUs (Financial Assistance)						-
<b>Total Utilization</b>	<b>-</b>	<b>4,067,222.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,024,001.02</b>
<b>UNUTILIZED BALANCE</b>	<b>59,286,236.10</b>	<b>134,267,328.88</b>	<b>-</b>	<b>-</b>	<b>182,108,118.30</b>	<b>306,055,056.68</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