

Local Disaster Risk Reduction and Management Fund Utilization
For the month of January - March , 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					1,426,334.44	1,426,334.44
Current Appropriation	61,216,986.45	156,839,635.05				218,056,621.50
Previous Year's Appropriation						
Transfer for Year 2014					62,592,288.66	62,592,288.66
Transfer for Year 2017					100,000,000.00	100,000,000.00
Donation					921,009.00	921,009.00
Transfers/Grants (Marawi)					478,089.30	478,089.30
Total Funds Available	61,216,986.45	156,839,635.05	-	-	165,417,721.40	383,474,342.90
B. Utilization						
Gasoline					150,000.00	150,000.00
Supplies					175,775.00	175,775.00
Pre-Disaster Preparedness Program					11,602,872.00	11,602,872.00
Seminar/Trainings					1,145,263.80	1,145,263.80
Rental					35,400.00	35,400.00
Repair of Equipment/vehicle					788,555.00	788,555.00
Financial/Livelihood Assistance					295,000.00	295,000.00
Total Utilization	-	-	-	-	14,192,865.80	14,192,865.80
UNUTILIZED BALANCE	61,216,986.45	156,839,635.05	-	-	151,224,855.60	369,281,477.10

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