## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION For the 2nd Quarter, CY 2014

Province of Bulacan

| Particulars   | LRRRMF                              |                        |                  |                 |                       |                |
|---|-------------------------------------|------------------------|------------------|-----------------|-----------------------|----------------|
|   | Quick Response<br>Fund (QRF)<br>30% | Mitigation Fund<br>70% | NDRRMF           | From Other LGUs | From Other<br>Sources | Total          |
| A. Sources of Funds   |                                     |                        |                  |                 |                       |                |
| Current Appropriations  | 44,046,303.30                       | 102,774,707.69         |                  |                 |                       | 146,821,010.99 |
| Continuing Appropriations   |                                     |                        |                  |                 |                       |                |
| Previous Year's Appropriations transferred to the Special Trust Fund  |                                     |                        |                  |                 |                       |                |
| Transfers/Grants  |                                     |                        |                  |                 |                       |                |
| Total Funds Available   | 44,046,303.30                       | 102,774,707.69         |                  | -               |                       | 146,821,010.99 |
| B. Utilization  |                                     |                        | 1                |                 |                       |                |
| Medicines   |                                     |                        |                  |                 |                       | 5              |
| Food Supplies   |                                     |                        |                  |                 |                       | *              |
| Repair of Evacuation Center   |                                     |                        |                  | 2               |                       | *              |
| Pre-Disaster Preparedness Program                                     |                                     | 1,170,300.00           |                  |                 |                       | 1,170,300.00   |
| Trainings   |                                     | 1,011,369.92           |                  |                 |                       | 1,011,369.92   |
| Infrastructures (Rehab. of roads,<br>bridges, drainage & river walls) |                                     | 21,494,000.92          |                  |                 |                       | 21,494,000.92  |
| Equipment   |                                     | 597,000.00             |                  |                 |                       | 597,000.00     |
| Transfers to other LGUs   |                                     |                        |                  |                 |                       |                |
| Total Utilization   |                                     | 24,272,670.84          | ( <del>*</del> ( | 7.4             |                       | 24,272,670.84  |
| Unutilized Balance  | 44,046,303.30                       | 78,502,036.85          |                  |                 |                       | 122,548,340.15 |

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