

Local Disaster Risk Reduction and Management Fund Utilization

April 1 to June 30, 2016

Provincial Government of Bulacan

	LDRRMF		NDRRMF	From Other LGUs	From Other Sources
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
A. Sources of Funds					
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					
Total Funds Available	52,589,356.37	122,708,498.19	-	-	-
B. Utilization					
Medicines					
Food Supplies		3,747,250.00			
Supplies					
Gasoline					
Repair of Roads, Highways and Bridges					
Pre-Disaster Preparedness Program		779,570.60			
Trainings		1,080,455.00			
Rental					
Equipment		3,805,322.00			
Rental of Equipment/ vehicle		16,368.04			
Transfer to other LGUs					
Previous Year's Appropriation					
Repair of Roads, Highways and Bridges					
Equipment for Disaster Response and Rescue Operations					
Total Utilization	-	9,428,965.64	-	-	-
UNUTILIZED BALANCE	52,589,356.37	113,279,532.55	-	-	-

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

MARITES C. FRIGINAL
Provincial Accountant

Total
175,297,854.56
-
-
-
-
-
-
175,297,854.56
-
3,747,250.00
-
-
779,570.60
1,080,455.00
-
3,805,322.00
16,368.04
-
-
-
-
9,428,965.64
165,868,888.92

of the data or