

Local Disaster Risk Reduction and Management Fund Utilization

For the month of April - June , 2017

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						
<i>Balance forwarded</i>	59,286,236.10	134,267,328.88			180,480,594.30	
Beginning Prior Years						-
Current Appropriation						-
Previous Year's Appropriation						-
Transfer for Year 2012-2013						-
Transfer for Year 2014						-
Transfer for Year 2015						-
Transfer for Year 2016						-
Donation						-
Transfers/Grants						-
Total Funds Available	59,286,236.10	134,267,328.88	-	-	180,480,594.30	-
B. Utilization						
Drugs and Medicines		6,000,020.00				6,000,020.00
Food Supplies/Welfare Goods						-
Supplies		37,950.00				37,950.00
Repair of Roads, Highways and Bridges		20,000,000.00				20,000,000.00
Pre-Disaster Preparedness Program		5,774,955.35			14,934,780.00	20,709,735.35
Seminar/Trainings		861,632.00				861,632.00
Rental of vehicle		25,000.00				25,000.00
Equipment		3,316,080.00				3,316,080.00
Repair of Equipment/vehicle		10,700.00				10,700.00
Retrieval Operation (Norzagaray Drowning)						-
Financial Assistance		200,000.00			1,627,524.00	1,827,524.00
Total Utilization	-	36,226,337.35	-	-	16,562,304.00	52,788,641.35
UNUTILIZED BALANCE	59,286,236.10	98,040,991.53	-	-	163,918,290.30	(52,788,641.35)

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