

Local Disaster Risk Reduction and Management Fund Utilization

For the month of July - September , 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>						
<i>Balance forwarded</i>	59,286,236.10	98,040,991.53			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						-
<b>Total Funds Available</b>	<b>59,286,236.10</b>	<b>98,040,991.53</b>	<b>-</b>	<b>-</b>	<b>180,480,594.30</b>	<b>-</b>
<b>B. Utilization</b>						
Drugs and Medicines						-
Food Supplies/Welfare Goods		7,500,000.00			337,123.50	7,837,123.50
Supplies		332,877.50				332,877.50
Repair of Roads, Highways and Bridges		10,000,000.00				10,000,000.00
Pre-Disaster Preparedness Program		6,297,934.50			14,934,780.00	21,232,714.50
Seminar/Trainings		1,070,067.74				1,070,067.74
Rent Expenses					23,996.00	23,996.00
Equipment		3,443,794.00				3,443,794.00
Repair of Equipment/vehicle		57,700.00				57,700.00
Retrieval Operation (Norzagaray Drowning)						-
Crop Insurance		254,400.00				
Financial Assistance		4,040,000.00			1,627,524.00	5,667,524.00
<b>Total Utilization</b>	<b>-</b>	<b>32,996,773.74</b>	<b>-</b>	<b>-</b>	<b>16,923,423.50</b>	<b>49,665,797.24</b>
<b>UNUTILIZED BALANCE</b>	<b>59,286,236.10</b>	<b>65,044,217.79</b>	<b>-</b>	<b>-</b>	<b>163,557,170.80</b>	<b>(49,665,797.24)</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