

Local Disaster Risk Reduction and Management Fund Utilization

October 1 to December 31, 2015

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 (balance as of Sept 30, 2015)						
Current Appropriation	47,226,493.50	66,098,991.78				113,325,485.28
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	47,226,493.50	66,098,991.78	-	-	-	113,325,485.28
B. Utilization						
Medicines		13,679,020.00				13,679,020.00
Food Supplies	27,506,000.00	268,000.00				27,774,000.00
Supplies		2,017,330.00				2,017,330.00
Gasoline		-				-
Repair of Roads, Highways and Bridges		-				-
Pre-Disaster Preparedness Program		24,843,044.04				24,843,044.04
Trainings		2,355,450.00				2,355,450.00
Rental	425,000.00	-				425,000.00
Equipment		9,172,002.00				9,172,002.00
Repair of Equipment		-				-
Transfer to other LGUs						-
Previous Year's Appropriation						-
Repair of Roads, Highways and Bridges						-
Equipment for Disaster Response and Rescue Operations						-
Total Utilization	27,931,000.00	52,334,846.04	-	-	-	80,265,846.04
UNUTILIZED BALANCE	19,295,493.50	13,764,145.74	-	-	-	33,059,639.24

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

ORIGINAL SIGNED
MARITES C. FRIGINAL
 Provincial Accountant