

Local Disaster Risk Reduction and Management Fund Utilization

October 1 to December 31, 2016

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						
Current Appropriation	52,589,356.37	14,080,913.03				66,670,269.40
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	14,080,913.03	-	-	-	66,670,269.40
B. Utilization						
Medicines		26,000.00				26,000.00
Food Supplies						-
Supplies		306,900.00				306,900.00
Gasoline						
Repair of Roads, Highways and Bridges		(3,938,102.17)				(3,938,102.17)
Pre-Disaster Preparedness Program		1,387,363.34				1,387,363.34
Seminar/Trainings		545,084.71				545,084.71
Equipment		425,000.00				425,000.00
Repair of Equipment/vehicle		158,113.20				158,113.20
Transfer to other LGUs (Financial Assistance)		1,300,000.00				1,300,000.00
Total Utilization	-	210,359.08	-	-	-	210,359.08
UNUTILIZED BALANCE	52,589,356.37	13,870,553.95	-	-	-	66,459,910.32

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