

Local Disaster Risk Reduction and Management Fund Utilization

as of December 31, 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	138,334,550.90			854,584.44	198,475,371.44
Beginning Prior Years					-	-
Current Appropriation					-	-
Previous Year's Appropriation						-
Transfer for Year 2012-2013					10,147,177.70	10,147,177.70
Transfer for Year 2014					69,649,847.60	69,649,847.60
Transfer for Year 2015					33,875,589.24	33,875,589.24
Transfer for Year 2016					66,459,910.32	66,459,910.32
Donation					1,121,009.00	1,121,009.00
Transfers/Grants						-
Total Funds Available	59,286,236.10	138,334,550.90	-	-	182,108,118.30	379,728,905.30
B. Utilization						
Drugs and Medicines		6,000,020.00			-	6,000,020.00
Food Supplies/Welfare Goods		7,500,000.00			1,234,123.50	8,734,123.50
Supplies		1,529,556.00			43,443.00	1,572,999.00
Repair of Roads, Highways and Bridges		30,000,000.00			-	30,000,000.00
Pre-Disaster Preparedness Program		20,657,783.85			16,432,129.00	37,089,912.85
Seminar/Trainings		6,837,862.34				6,837,862.34
Rent Expenses		25,000.00			23,996.00	48,996.00
Equipment		4,745,245.00			91,156,110.00	95,901,355.00
Repair of Equipment/vehicle		138,580.00				138,580.00
Retrieval Operation (Norzagaray Drowning)		43,221.00				43,221.00
Crop Insurance		263,500.00				263,500.00
Financial Assistance		4,240,000.00			1,627,524.00	5,867,524.00
Transfer to Trust Fund	50,000,000.00	50,000,000.00			-	100,000,000.00
Total Utilization	50,000,000.00	131,980,768.19	-	-	110,517,325.50	292,498,093.69
UNUTILIZED BALANCE	9,286,236.10	6,353,782.71	-	-	71,590,792.80	87,230,811.61

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