

Local Disaster Risk Reduction and Management Fund Utilization

2nd Quarter, CY 2022

Provincial Government of Bulacan

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	106,623,406.73	248,787,949.02				355,411,355.75
Continuing Appropriation						-
Previous Year's Appropriation						-
Transfer for Year 2014					-	-
Transfer for Year 2018					2,034,485.63	2,034,485.63
Transfer for Year 2019					74,261.00	74,261.00
Transfer for Year 2020					2,119,518.99	2,119,518.99
Transfer for Year 2021					84,887,994.10	84,887,994.10
Transfers/Grants /Donation					-	-
Total Funds Available	106,623,406.73	248,787,949.02	-	-	89,116,259.72	444,527,615.47
B. Utilization						
Drugs and Medicines	49,995,205.00	13,000.00			-	50,008,205.00
Communication		647,372.31			-	647,372.31
Welfare Goods		7,000,000.00			-	7,000,000.00
Gasoline		400,000.00			-	400,000.00
Supplies and Materials		694,781.51			284,498.00	979,279.51
Medical, Laboratory and Dental Supplies		26,709,930.00			-	26,709,930.00
Flood Control System		17,000,000.00			-	17,000,000.00
Pre-Disaster Preparedness Program		12,946,576.52			-	12,946,576.52
Seminar/Trainings		1,717,830.00			77,486.00	1,795,316.00
Shelter		1,700,000.00			-	1,700,000.00
Equipment		1,940,000.00			-	1,940,000.00
Repair and maintenance of equipment		142,949.00			-	142,949.00
Repair and maintenance of vehicle		68,379.00			-	68,379.00
Financial/Livelihood Assistance		2,250,000.00			30,000.00	2,280,000.00
Seedlings		489,500.00			-	489,500.00
Agricultural Supplies		-			-	-
Release of Loan		100,000.00			-	100,000.00
Total Utilization	49,995,205.00	73,820,318.34	-	-	391,984.00	124,207,507.34
UNUTILIZED BALANCE	56,628,201.73	174,967,630.68	-	-	88,724,275.72	320,320,108.13

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