

Local Disaster Risk Reduction and Management Fund Utilization

3rd Quarter, CY 2022

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	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					2,177,518.99	2,177,518.99
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	-	-	89,174,259.72	444,585,615.47
B. Utilization						
Drugs and Medicines	70,787,550.50	25,012,989.25			-	95,800,539.75
Communication		882,188.31			-	882,188.31
Welfare Goods		14,000,000.00			69,555,088.70	83,555,088.70
Gasoline		853,187.50			-	853,187.50
Supplies and Materials		1,419,876.51			284,498.00	1,704,374.51
Medical, Laboratory and Dental Supplies		26,709,930.00			-	26,709,930.00
Flood Control System		35,000,000.00			1,234,166.93	36,234,166.93
Pre-Disaster Preparedness Program		14,166,020.27			-	14,166,020.27
Seminar/Trainings		5,196,047.00			77,486.00	5,273,533.00
Shelter		1,700,000.00			-	1,700,000.00
Equipment		9,940,000.00			-	9,940,000.00
Repair and maintenance of equipment		142,949.00			-	142,949.00
Repair and maintenance of vehicle		319,426.00			-	319,426.00
Financial/Livelihood Assistance		3,146,900.00			30,000.00	3,176,900.00
Seedlings		489,500.00			-	489,500.00
Agricultural Supplies		1,346,000.00			-	1,346,000.00
Release of Loan		100,000.00			-	100,000.00
Total Utilization	70,787,550.50	140,425,013.84	-	-	71,181,239.63	282,393,803.97
UNUTILIZED BALANCE	35,835,856.23	108,362,935.18	-	-	17,993,020.09	162,191,811.50

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