

Local Disaster Risk Reduction and Management Fund Utilization

Fourth Quarter, CY 2022

Provincial Government of Bulacan

Particulars	LDRRM Fund		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	26,512,946.75			-	97,300,497.25
Communication	-	1,200,087.31			-	1,200,087.31
Welfare Goods	30,000,000.00	15,000,000.00			69,555,088.70	114,555,088.70
Gasoline	-	1,143,769.00			-	1,143,769.00
Supplies and Materials	-	2,953,386.51			14,283,798.00	17,237,184.51
Medical, Laboratory and Dental Supplies	-	26,926,130.00			-	26,926,130.00
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		8,427,865.48			77,486.00	8,505,351.48
Shelter		1,700,000.00			-	1,700,000.00
Equipment		10,266,694.00			-	10,266,694.00
Repair and maintenance of equipment		811,749.00			-	811,749.00
Repair and maintenance of vehicle		333,516.00			-	333,516.00
Financial/Livelihood Assistance	891,000.00	3,303,578.00			30,000.00	4,224,578.00
Seedlings		689,500.00			-	689,500.00
Agricultural Supplies		1,346,000.00			-	1,346,000.00
Veterinary Supplies		390,000.00			-	390,000.00
Release of Loan		100,000.00			-	100,000.00
Total Utilization	101,678,550.50	150,271,242.32	-	-	85,180,539.63	337,130,332.45
UNUTILIZED BALANCE	4,944,856.23	98,516,706.70	-	-	3,993,720.09	107,455,283.02

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