

## Local Disaster Risk Reduction and Management Fund Utilization

Region : 3

Calendar Year : 2023

Province : BULACAN

Quarter : 1

City/ Municipality : -

| Particulars                             | LDRRMF                        |                       | NDRRMF   | From Other LGUs | From Other Sources  | Total                 |
|---|-------------------------------|-----------------------|----------|-----------------|---------------------|-----------------------|
|   | Quick Response Fund (QRF) 30% | Mitigation Fund 70%   |          |                 |                     |                       |
| <b>A. Sources of Funds</b>              |                               |                       |          |                 |                     |                       |
| Current Appropriation                   | 93,673,221.12                 | 218,570,849.28        |          |                 |                     | 312,244,070.40        |
| Continuing Appropriation                |                               |                       |          |                 |                     | -                     |
| Previous Year's Appropriation           |                               |                       |          |                 |                     |                       |
| Transfer for Year 2018                  |                               |                       |          |                 | 438,334.70          | 438,334.70            |
| Transfer for Year 2019                  |                               |                       |          |                 | 74,261.00           | 74,261.00             |
| Transfer for Year 2020                  |                               |                       |          |                 | 2,152,518.99        | 2,152,518.99          |
| Transfer for Year 2021                  |                               |                       |          |                 | 1,333,605.40        | 1,333,605.40          |
| Transfers/Grants /Donation              |                               |                       |          |                 | 2,403,073.00        | 2,403,073.00          |
| <b>Total Funds Available</b>            | <b>93,673,221.12</b>          | <b>218,570,849.28</b> | <b>-</b> | <b>-</b>        | <b>6,401,793.09</b> | <b>318,645,863.49</b> |
| <b>B. Utilization</b>                   |                               |                       |          |                 |                     |                       |
| Drugs and Medicines                     |                               | 13,000.00             |          |                 |                     | 13,000.00             |
| Communication                           |                               | 405,755.78            |          |                 |                     | 405,755.78            |
| Welfare Goods                           |                               | 16,187,475.00         |          |                 |                     | 16,187,475.00         |
| Gasoline                                |                               | 400,000.00            |          |                 |                     | 400,000.00            |
| Supplies and Materials                  |                               | 1,437,070.00          |          |                 |                     | 1,437,070.00          |
| Medical, Laboratory and Dental Supplies |                               | 199,500.00            |          |                 |                     | 199,500.00            |
| Flood Control System                    |                               | -                     |          |                 |                     | -                     |
| Pre-Disaster Preparedness Program       |                               | 24,000,000.00         |          |                 |                     | 24,000,000.00         |
| Seminar/Trainings                       |                               | 1,248,012.00          |          |                 | 53,700.00           | 1,301,712.00          |
| Shelter                                 |                               | -                     |          |                 |                     | -                     |
| Equipment                               |                               | 12,518,400.00         |          |                 |                     | 12,518,400.00         |
| Repair and maintenance of equipment     |                               | 145,000.00            |          |                 |                     | 145,000.00            |
| Repair and maintenance of vehicle       |                               | 35,350.00             |          |                 |                     | 35,350.00             |
| Financial/Livelihood Assistance         |                               | 820,000.00            |          |                 |                     | 820,000.00            |
| Seedlings                               |                               | -                     |          |                 |                     | -                     |
| Agricultural Supplies                   |                               | -                     |          |                 |                     | -                     |
| Veterinary Supplies                     |                               | -                     |          |                 |                     | -                     |
| Release of Loan                         |                               | -                     |          |                 |                     | -                     |
| <b>Total Utilization</b>                | <b>-</b>                      | <b>57,409,562.78</b>  | <b>-</b> | <b>-</b>        | <b>53,700.00</b>    | <b>57,463,262.78</b>  |
| <b>UNUTILIZED BALANCE</b>               | <b>93,673,221.12</b>          | <b>161,161,286.50</b> | <b>-</b> | <b>-</b>        | <b>6,348,093.09</b> | <b>261,182,600.71</b> |

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**  
07/05/2023 9:44 AM