

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: 3 CALENDAR YEAR: 2023
 PROVINCE: BULACAN QUARTER: 3
 CITY/MUNICIPALITY:

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	93,673,221.12	218,570,849.28				312,244,070.40
Continuing Appropriations						
Previous Years' Appropriations						
<i>Transfer for Year 2018</i>					438,334.70	438,334.70
<i>Transfer for Year 2019</i>					74,261.00	74,261.00
<i>Transfer for Year 2020</i>					1,783,821.99	1,783,821.99
<i>Transfer for Year 2021</i>					1,333,605.40	1,333,605.40
<i>Transfer for Year 2022</i>					71,424,992.91	71,424,992.91
Transfer/Grants					18,453,073.00	18,453,073.00
Total Funds Available	93,673,221.12	218,570,849.28	-	-	93,508,089.00	405,752,159.40
B. Utilization						
Drugs and Medicines		999,260.00				999,260.00
Communication		940,469.33				940,469.33
Welfare Goods	60,000,000.00	17,827,058.00			418,313.96	78,245,371.96
Gasoline		800,000.00				800,000.00
Supplies and Materials		6,829,907.10				6,829,907.10
Medical, Laboratory and Dental Supplies		1,788,592.00				1,788,592.00
Repair of Roads, Highways and Bridges						-
Flood Control System						-
Pre-Disaster Preparedness Program		24,000,000.00				24,000,000.00
Seminar/Trainings		8,231,747.00			53,700.00	8,285,447.00
Shelter						-
Equipment		25,053,324.00				25,053,324.00
Repair and maintenance of equipment		145,000.00				145,000.00
Repair and maintenance of vehicle		647,363.86				647,363.86
Financial/Livelihood Assistance		2,330,000.00			400,000.00	2,730,000.00
Seedlings		801,500.00				801,500.00
Previous Year's Appropriation		-				-
Agricultural Supplies		1,497,000.00				1,497,000.00
Veterinary Supplies		290,000.00				290,000.00
Release of Loan						-
Total Utilization	60,000,000.00	92,181,221.29	-	-	872,013.96	153,053,235.25
Unutilized Balance	33,673,221.12	126,389,627.99	-	-	92,636,075.04	252,698,924.15

I hereby certify that we 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