

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: 3 **CALENDAR YEAR:** 2024
PROVINCE: BULACAN **QUARTER:** 1
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	101,381,970.60	236,557,931.40				337,939,902.00
Continuing Appropriations						
Previous Years' Appropriations						
<i>Transfer for Year 2018</i>					-	-
<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>					1,279,905.40	1,279,905.40
<i>Transfer for Year 2022</i>					94,906,607.97	94,906,607.97
Transfer/Grants					1,158.00	1,158.00
Total Funds Available	101,381,970.60	236,557,931.40	-	-	98,045,754.36	435,985,656.36
B. Utilization						
Drugs and Medicines		-				-
Communication		257,905.48				257,905.48
Welfare Goods	-	15,499,650.00				15,499,650.00
Gasoline		600,000.00				600,000.00
Supplies and Materials		1,360,802.99			29,908.00	1,390,710.99
Medical, Laboratory and Dental Supplies		39,000.00				39,000.00
Repair of Roads, Highways and Bridges		-				-
Flood Control System		-				-
Pre-Disaster Preparedness Program		227,300.00				227,300.00
Seminar/Trainings		3,378,686.00				3,378,686.00
Shelter		-				-
Equipment		4,960,830.00				4,960,830.00
Repair and maintenance of equipment		150,000.00				150,000.00
Repair and maintenance of vehicle		602,236.32				602,236.32

Financial/Livelihood Assistance		521,000.00				521,000.00
Seedlings						-
Previous Year's Appropriation						-
Agricultural Supplies						-
Veterinary Supplies						-
Release of Loan						-
Total Utilization	-	27,597,410.79	-	-	29,908.00	27,627,318.79
Unutilized Balance	101,381,970.60	208,960,520.61	-	-	98,015,846.36	408,358,337.57

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. Frigal

Provincial Accountant