

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: 3 CALENDAR YEAR: 2023
 PROVINCE: BULACAN QUARTER: 4
 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						
Transfer for Year 2018					-	-
Transfer for Year 2019					74,261.00	74,261.00
Transfer for Year 2020					1,783,821.99	1,783,821.99
Transfer for Year 2021					1,333,605.40	1,333,605.40
Transfer for Year 2022					99,031,377.93	99,031,377.93
Transfer/Grants					18,622,358.00	18,622,358.00
Total Funds Available	93,673,221.12	218,570,849.28	-	-	120,845,424.32	433,089,494.72
B. Utilization						
Drugs and Medicines		999,260.00			-	999,260.00
Communication		1,594,582.63			2,218,313.96	3,812,896.59
Welfare Goods	61,200,000.00	17,827,058.00			19,618,202.00	98,645,260.00
Gasoline		800,000.00			-	800,000.00
Supplies and Materials		7,345,410.70			-	7,345,410.70
Medical, Laboratory and Dental Supplies		3,148,792.00			499,454.00	3,648,246.00
Repair of Roads, Highways and Bridges		-			-	-
Flood Control System		-			-	-
Pre-Disaster Preparedness Program		24,000,000.00			-	24,000,000.00
Seminar/Trainings		11,130,552.50			53,700.00	11,184,252.50
Shelter		-			15,000.00	15,000.00
Equipment		30,185,717.12			-	30,185,717.12
Repair and maintenance of equipment		2,674,120.00			-	2,674,120.00
Repair and maintenance of vehicle		1,158,054.44			-	1,158,054.44
Financial/Livelihood Assistance		3,960,000.00			405,000.00	4,365,000.00
Seedlings		801,500.00			-	801,500.00
Previous Year's Appropriation		-			-	-
Agricultural Supplies		7,446,950.00			-	7,446,950.00
Veterinary Supplies		290,000.00			-	290,000.00
Release of Loan		-			-	-
Total Utilization	61,200,000.00	113,361,997.39	-	-	22,809,669.96	197,371,667.35
Unutilized Balance	32,473,221.12	105,208,851.89	-	-	98,035,754.36	235,717,827.37

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