

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: 3
PROVINCE: BULACAN
CITY/MUNICIPALITY: -

CALENDAR YEAR: 2024
QUARTER: 2

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>					94,911,607.97	94,911,607.97
Transfer/Grants					40,000,000.00	40,000,000.00
					1,001,158.00	1,001,158.00
Total Funds Available	101,381,970.60	236,557,931.40	-	-	139,050,754.36	476,990,656.36
B. Utilization						
Drugs and Medicines		-				-
Communication		730,503.02			20,961,484.00	21,691,987.02
Welfare Goods		15,499,650.00				15,499,650.00
Gasoline		600,000.00				600,000.00
Supplies and Materials		4,351,657.49			29,908.00	4,381,565.49
Medical, Laboratory and Dental Supplies		1,237,750.00				1,237,750.00
Repair of Roads, Highways and Bridges		30,000,000.00				30,000,000.00
Flood Control System		-				-
Pre-Disaster Preparedness Program		227,300.00				227,300.00
Seminar/Trainings		7,422,440.00			199,528.00	7,621,968.00
Shelter		-				-
Equipment		4,953,740.00				4,953,740.00
Repair and maintenance of equipment		566,640.00				566,640.00

Repair and maintenance of vehicle		1,028,736.77				1,028,736.77
Financial/Livelihood Assistance		2,965,000.00			5,345,000.00	8,310,000.00
Seedlings		500,000.00				500,000.00
Previous Year's Appropriation		-				-
Agricultural Supplies		1,840,750.00				1,840,750.00
Veterinary Supplies						-
Release of Loan						-
Total Utilization	-	71,924,167.28	-	-	26,535,920.00	98,460,087.28
Unutilized Balance	101,381,970.60	164,633,764.12	-	-	112,514,834.36	378,530,569.08

We 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