

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: 3 **CALENDAR YEAR:** 2024
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	101,381,970.60	164,633,764.12				266,015,734.72
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					1,279,905.40	1,279,905.40
Transfer for Year 2022					73,720,687.97	73,720,687.97
Transfer for Year 2023					54,680,000.00	54,680,000.00
Transfers/Grants /Donation					2,001,158.00	2,001,158.00
Total Funds Available	101,381,970.60	164,633,764.12	-	-	133,539,834.36	399,555,569.08
B. Utilization						
Drugs and Medicines		480,000.00				480,000.00
Communication		426,505.51				426,505.51
Welfare Goods		1,150,700.00			4,676,739.00	5,827,439.00
Gasoline		400,000.00				400,000.00
Supplies and Materials		898,408.00				898,408.00
Medical, Laboratory and Dental Supplies		22,500.00				22,500.00
Repair of Roads, Highways and Bridges		-				-
Flood Control System		35,000,000.00				35,000,000.00
Pre-Disaster Preparedness Program		-				-
Seminar/Trainings		1,516,838.06			56,590.00	1,573,428.06
Shelter		-				-
Equipment		6,934,510.00				6,934,510.00
Repair and maintenance of equipment		-				-
Repair and maintenance of vehicle		183,166.31				183,166.31
Financial/Livelihood Assistance		550,000.00				550,000.00
Seedlings		654,700.00				654,700.00
Previous Year's Appropriation		-				-

Agricultural Supplies		1,709,995.00				1,709,995.00
Veterinary Supplies		-				-
Release of Loan						-
Total Utilization	-	49,927,322.88	-	-	4,733,329.00	54,660,651.88
Unutilized Balance	101,381,970.60	114,706,441.24	-	-	128,806,505.36	344,894,917.20

We 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

Provincial Accountant