

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: 3
PROVINCE: BULACAN
CITY/MUNICIPALITY: N/A

CALENDAR YEAR: 2025
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	121,500,000.00	262,055,820.63				383,555,820.63
Transfer for Year 2019					-	-
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					73,151,007.97	73,151,007.97
Transfer for Year 2023					51,653,269.01	51,653,269.01
Transfers/Grants /Donation					2,001,158.00	2,001,158.00
Total Funds Available	121,500,000.00	262,055,820.63	-	-	129,869,162.37	513,424,983.00
B. Utilization						
Communication		654,938.99				654,938.99
Welfare Goods		524,200.00				524,200.00
Gasoline		1,245,500.00				1,245,500.00
Supplies and Materials		1,878,799.00			11,988,707.50	13,867,506.50
Medical, Laboratory and Dental Supplies						-
Repair of Roads, Highways and Bridges						-
Flood Control System		43,000,000.00				43,000,000.00
Pre-Disaster Preparedness Program		90,000.00				90,000.00
Seminar/Trainings		2,311,278.52				2,311,278.52
Shelter						-
Equipment						-
Repair and maintenance of equipment		165,200.00				165,200.00
Repair and maintenance of vehicle		52,847.39				52,847.39

Financial/Livelihood Assistance		1,670,000.00			2,557,000.00	4,227,000.00
Seedlings		1,000,000.00				1,000,000.00
Previous Year's Appropriation						-
Agricultural Supplies						-
Veterinary Supplies						-
Release of Loan						-
Transfer unutilized funds						-
Total Utilization	-	52,592,763.90	-	-	14,545,707.50	67,138,471.40
Unutilized Balance	121,500,000.00	209,463,056.73	-	-	115,323,454.87	446,286,511.60

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. Frignal

Provincial Accountant