LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: III - Central Luzon **CALENDAR YEAR:** 2026
PROVINCE: BULACAN **QUARTER:** 3
CITY/MUNICIPALITY: N/A

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	143,568,502.50	230,639,764.90				374,208,267.40
Transfer for Year 2019						-
Transfer for Year 2020					-	-
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					38,518,019.51	38,518,019.51
Transfer for Year 2024					25,540,639.07	25,540,639.07
Transfer for Year 2025					188,605,582.28	188,605,582.28
Transfers/Grants /Donation					45,600,000.00	45,600,000.00
Total Funds Available	**143,568,502.50**	**230,639,764.90**	**-**	**-**	**372,695,154.23**	**746,903,421.63**
B. Utilization						
Drugs and Medicines		999,900.00			-	999,900.00
Communication		2,502,484.46			-	2,502,484.46
Welfare Goods		-			-	-
Gasoline		750,000.00			-	750,000.00
Supplies and Materials		1,449,869.00			-	1,449,869.00
Medical, Laboratory and Dental Supplies		318,460.00			-	318,460.00
Repair of Roads, Highways and Bridges		-				-
Construction of BPEC		-				-
Flood Control System		-				-
Pre-Disaster Preparedness Program		7,457,500.00				7,457,500.00
Seminar/Trainings		8,148,110.31			-	8,148,110.31
Rental		82,150.00				82,150.00
Equipment		61,736,880.00			-	61,736,880.00
Repair and maintenance of equipment		316,000.00				316,000.00
Repair and maintenance of vehicle		117,022.00			-	117,022.00
Financial/Livelihood Assistance		1,310,000.00			1,223,000.00	2,533,000.00
Seedlings		789,928.00			-	789,928.00
Agriculural Supplies		10,616,130.00			-	10,616,130.00
Transfer unutilized funds	-	-			-	-
Total Utilization	-	96,594,433.77	-	-	1,223,000.00	97,817,433.77
Unutilized Balance	**143,568,502.50**	**134,045,331.13**	**-**	**-**	**371,472,154.23**	**649,085,987.86**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha data or information contained in this document.

Original signed
ALVIN JONEDELLE C. DE LEON
OIC - Provincial Accountant