

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Third Quarter, CY 2016

Municipality of Pulilan Bulacan

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	3,493,224.98	8,150,858.27	-	-	-	11,644,083.25
Continuing Appropriations	22,462,402.31					22,462,402.31
Previous Year's Appropriations transferred to the Special Trust Fund	4,286,646.90					4,286,646.90
Transfers/Grants	-	-	-	-	-	-
Total Funds Available	30,242,274.19	8,150,858.27	-	-	-	38,393,132.46
B. Utilization						
Medicines/First Aid	-	1,374,428.00	-	-	-	1,374,428.00
Food Supplies / Others	-	801,397.00	-	-	-	801,397.00
Repair of Evacuation Center	-	-	-	-	-	-
Trainings	-	1,478,013.00	-	-	-	1,478,013.00
Equipment	-	1,205,500.00	-	-	-	1,205,500.00
Transfers to other LGUs	-	2,380.00	-	-	-	2,380.00
Communication Expenses		11,007.55				
Total Utilization	-	4,861,718.00	-	-	-	4,861,718.00
Unutilized Balance	30,242,274.19	3,289,140.27	-	-	-	33,531,414.46

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.

Noted by :

PAULO DG BERBENZANA

Municipal Accountant

MARIA ROSARIO OCHOA-MONTEJO

Municipal Mayor