

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the First Quarter, CY 2017
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	3,918,218.73	9,142,510.37				
Current Appropriations	3,918,218.73	9,142,510.37	-	-	-	13,060,729.10
Continuing Appropriations	-					-
Previous Year's Appropriations transferred to the Special Trust Fund	25,652,398.93					25,652,398.93
Transfers/Grants	-	-	-	-	-	-
Total Funds Available	29,570,617.66	9,142,510.37				38,713,128.03
B. Utilization						
Oxygen Refill		5,376.00	-	-	-	5,376.00
Repair and Maintenance of Equipment		1,500.00				1,500.00
Trainings and Seminar		43,152.40	-	-	-	43,152.40
Miscellaneous Expenses		20,016.76	-	-	-	20,016.76
Total Utilization		70,045.16				70,045.16
Unutilized Balance	29,570,617.66	9,072,465.21	-	-	-	38,643,082.87

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