

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 2nd 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						
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						-
Office Equipment		129,990.00	-	-	-	129,990.00
IT Equipment and Software		68,280.00				68,280.00
Other Machineries		52,080.00				52,080.00
Trainings and Seminars		157,417.40				157,417.40
Medicines		1,811.60				1,811.60
Telephone Expenses		11,541.28	-	-	-	11,541.28
Miscellaneous Expenses		61,119.16	-	-	-	61,119.16
Total Utilization		482,239.44	-	-	-	482,239.44
Unutilized Balance	29,570,617.66	8,660,270.93	-	-	-	38,230,888.59

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