

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: BULACAN **QUARTER:** 2
CITY/MUNICIPALITY: PULILAN

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	9,150,000.00	21,350,000.00				30,500,000.00
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
2020	238,572.06					238,572.06
2021	3,555,180.90	3,564,995.61				7,120,176.51
2022	227,458.48	2,957,280.44				3,184,738.92
Transfer/Grants						
Total Funds Available	13,171,211.44	27,872,276.05				41,043,487.49
B. Utilization						
Repairs and Maintenance						-
Training Expenses		1,203,998.00				1,203,998.00
Medical Supplies		97,500.00				97,500.00
Enhancement of Community Capability						-
Telephone Expenses		34,214.03				34,214.03
Textbook and Instructional Materials		112,430.00				112,430.00
Other Maintenance and operating expenses		3,692.00				3,692.00
Rescue Equipment		11,100.00				11,100.00
Transportation Equipment		602,733.87				602,733.87
Transfers to other LGUs						-
Total Utilization		2,065,667.90				2,065,667.90
Unutilized Balance	13,171,211.44	25,806,608.15				38,977,819.59

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.

PAULO G. BERBENZANA
Local Accountant