

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: BULACAN **QUARTER:** 1
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		230,988.59				230,988.59
Training Expenses		416,205.00				416,205.00
Medical Supplies		97,500.00				97,500.00
Enhancement of Community Capability		10,500.00				10,500.00
Telephone Expenses		20,619.69				20,619.69
Textbook and Instructional Materials		104,390.00				104,390.00
Other Maintenance and operating expenses		3,692.00				3,692.00
Total Utilization	-	883,895.28				883,895.28
Unutilized Balance	13,171,211.44	26,988,380.77				40,159,592.21
Unutilized Balance						

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 DG. BERBENZANA, CPA
Local Accountant