

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON
PROVINCE: BULACAN
CITY/MUNICIPALITY: PULILAN

CALENDAR YEAR: 2024
QUARTER: 4

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	9,750,000.00	22,750,000.00				32,500,000.00
Continuing Appropriations						-
Previous Years' Appropriations Transferred to the Special Trust Fund						-
2023		827,820.36				827,820.36
2022		3,184,738.92				3,184,738.92
2021		3,368,748.57				3,368,748.57
2020		-				-
2019		-				-
Transfer/Grants						-
Total Funds Available	9,750,000.00	30,131,307.85				39,881,307.85
B. Utilization						
Medicines						-
Food Supplies						-
Repairs and Maintenance	-	1,368,910.86				1,368,910.86
Trainings	-	4,611,513.75				4,611,513.75
Welfare Goods Expenses	-	4,990,200.00				4,990,200.00
Textbook and Instructional Materials	-	137,426.00				137,426.00
Communication Expenses	-	64,852.48				64,852.48
Supplies Expense	-	754,680.00				754,680.00
Other Maintenance and Operating Expenses	-	1,074,553.69				1,074,553.69
Office Equipment	-	221,500.00				221,500.00

Disaster Response and Rescue Equipment	-	945,250.00			945,250.00
Medical, Dental and Laboratory Supplies Expenses	-	1,080,700.00			1,080,700.00
Information and Communication Technology Equipment	-	120,000.00			120,000.00
Fire Truck	-	3,480,000.00			3,480,000.00
Motor Vehicle	-	1,995,000.00			1,995,000.00
Furniture and Fixtures		99,800.00			99,800.00
Buildings	-	359,215.75			359,215.75
Quick Response	2,347,450.00	-			2,347,450.00
Total Utilization	2,347,450.00	21,303,602.53			23,651,052.53
Unutilized Balance	7,402,550.00	8,827,705.32			16,230,255.32

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