

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Province of Pampanga

Municipality of Bacolor

For the 3rd Quarter Ended September 30, 2019

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	3,000,000.00	7,000,000.00				10,000,000.00
Continuing Appropriation	-	1,400,000.00				1,400,000.00
Previous Year's Appropriation transferred to the Special Trust Fund	9,142,983.06	2,692,330.21				11,835,313.27
Transfers/Grants						
Supplemental Budget from under estimated local revenues		-				-
Total Funds Available	12,142,983.06	11,092,330.21				23,235,313.27
B. Utilization						
Food Supplies		78,918.00				78,918.00
Medical/Agricultural Supplies		53,600.00				53,600.00
Various trainings		559,979.00				559,979.00
Purchase of water extrication/rescue equipments	-	199,929.00				199,929.00
Purchase of 3 units Mist Blower for Pest Control		116,400.00				116,400.00
Construcion of Public Market CHB Lined Canal	-	1,389,700.00				1,389,700.00
Rescue & fire Olympics		171,600.00				171,600.00
Construction of San Vicente CHB Lined Canal & Construction of Sta. Ines Street Cut Irrigation Canal Slope Protection & Extension of CHB Lined Canal		1,491,000.00				1,491,000.00
Brochures (Information Education Campaign) used the National Disaster Resiliency Month		30,000.00				30,000.00
Repair of rescue vehicle and ambulance						
Meals for Refresher Course		3,765.00				3,765.00
Uniforms for Bacolor Rescuers		16,250.00				16,250.00
Total Utilization	-	4,111,141.00				4,111,141.00

Unutilized Balance	12,142,983.06	6,981,189.21				19,124,172.27
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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.

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Certified by:

Noted by:

EDNA V. SUN
Municipal Accountant

HON. EDUARDO G. DATU, GEO, MPM
Local Chief Executive