

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Province of Pampanga

Municipality of Bacolor

For the Year Ended December 31, 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 Actua 2018 Coections		157,955.75				157,955.75
Total Funds Available	12,142,983.06	11,250,285.96				23,393,269.02
B. Utilization						
Food Supplies		264,340.00				264,340.00
Medical/Agricultural and various Supplies		242,300.00				242,300.00
Various trainings/Counci meetings		792,189.00				792,189.00
Purchase of water extrication and various rescue equipments	-	630,454.00				630,454.00
Purchase of 3 units Mist Blower for Pest Control		116,400.00				116,400.00
Purchase of Medica Equipments		131,900.00				131,900.00
Construcion of Public Market CHB Lined Canal	-	1,389,700.00				1,389,700.00
Purchase of 1 unit Mavic Air FMC (Drone) for monitoring of emergency cases and documentations of events and activities		57,000.00				57,000.00
Purchase of 1 unit SKK Mobie phone for emergency (hotine) purposes		1,600.00				1,600.00
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
Purchase of 2 sets of generator		384,000.00				384,000.00
Purchase of 1 unit sound system		80,800.00				80,800.00
Meals for Refresher Course		9,765.00				9,765.00
Purchase of 2 speakers		28,000.00				28,000.00
Purchass of 1 unit projector		19,999.00				19,999.00
Uniforms for Bacolor Rescuers		40,450.00				40,450.00
Total Utilization	-	5,881,497.00				5,881,497.00
Unutilized Balance	12,142,983.06	5,368,788.96				17,511,772.02

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.

Certified by:

EDNA V. SUN
Municipal Accountant

Noted by:

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