

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**For the 2nd Quarter, 2017**

**LGU - Marilao, Bulacan**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Source	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	9,299,740.20	21,699,393.80				30,999,134.00
Continuing Appropriations						-
Previous Year's Appropriations Transferred to the Special Trust Fund	8,436,358.50	18,754,769.23				
Transfers/Grants						-
<b>Total Funds Available</b>	<b>17,736,098.70</b>	<b>40,454,163.03</b>	-	-	-	<b>58,190,261.73</b>
<b>B. Utilization</b>						
Medicines						-
Training Expenses		151,120.00				
Food Supplies		351,073.00				351,073.00
Repair of Evacuation Center						-
Repair of Roads, Highways & Bridges		1,800,000.00				1,800,000.00
Other Maintenance & Operating Expenses		16,350.00				
Construction of Box culvert/bridge along (IGC, Loma)		1,000,000.00				1,000,000.00
Ambulance		1,649,000.00				
Watercraft		190,560.00				190,560.00
<b>Total Utilization</b>	-	<b>5,158,103.00</b>	-	-	-	<b>3,341,633.00</b>
<b>Unutilized Balance</b>	<b>17,736,098.70</b>	<b>35,296,060.03</b>	-	-	-	<b>54,848,628.73</b>

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.

**ELENA P. SALAZAR**  
Municipal Accountant