

**Report on Utilization of Disaster Risk Reduction and Management Fund
As of January 31, 2021**

Province of Bataan

| Particulars | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|--|-------------------------------|---------------------------|--------|-----------------|--------------------|---------------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds: | | | | | | |
| Current Appropriations | PHP 40,050,000.00 | PHP 93,450,000.00 | | | | 133,500,000.00 |
| Continuing Appropriations | | 35,574,735.83 | | | | 35,574,735.83 |
| Previous Year's Appropriations transferred to Special Trust Fund | | 16,517,229.08 | | | | 16,517,229.08 |
| Transfers/Grants | | | | | | 0.00 |
| Total Funds Available | PHP 40,050,000.00 | PHP 145,541,964.91 | | PHP - | PHP - | 185,591,964.91 |
| B.Utilization | | | | | | |
| Medicines/Medical supplies | | | | | | 0.00 |
| Food Supplies | | | | | | 0.00 |
| Repair of Evacuation Center | | | | | | 0.00 |
| Trainings | | | | | | 0.00 |
| Construction of Evacuation Center | | | | | | 0.00 |
| Equipment | | | | | | 0.00 |
| Transfers to other LGUs/NGAs | | | | | | 0.00 |
| Other Purposes | | 75,000.00 | | | | 75,000.00 |
| Total Utilization | - | 75,000.00 | | | | 75,000.00 |
| Unutilized Balance | PHP 40,050,000.00 | PHP 145,466,964.91 | | PHP - | PHP - | PHP 185,516,964.91 |

Certified Correct:



| Particulars | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|-------------|-------------------------------|---------------------|--------|-----------------|--------------------|-------|
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LEONORA O. SIASAT
 OIC -Provincial Accountant

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| A. Sources of Funds: | | | | | | |
| Current Appropriations | PHP 40,050,000.00 | PHP 93,450,000.00 | | | | 133,500,000.00 |
| Continuing Appropriations | | 35,574,735.83 | | | | 35,574,735.83 |
| Previous Year's Appropriations transferred to Special Trust Fund | | 16,517,229.08 | | | | 16,517,229.08 |
| Transfers/Grants | | | | | | 0.00 |
| Total Funds Available | PHP 40,050,000.00 | PHP 145,541,964.91 | | PHP - | PHP - | 185,591,964.91 |
| B.Utilization | | | | | | |
| Medicines/Medical supplies | | | | | | 0.00 |
| Food Supplies | | | | | | 0.00 |
| Repair of Evacuation Center | | | | | | 0.00 |
| Trainings | | | | | | 0.00 |
| Construction of Evacuation Center | | | | | | 0.00 |
| Equipment | | | | | | 0.00 |
| Transfers to other LGUs/NGAs | | | | | | 0.00 |
| Other Purposes | | 75,000.00 | | | | 75,000.00 |
| Total Utilization | - | 75,000.00 | | | | 75,000.00 |
| Unutilized Balance | PHP 40,050,000.00 | PHP 145,466,964.91 | | PHP - | PHP - | PHP 185,516,964.91 |

Certified Correct:

| Particulars | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|-------------|-------------------------------|---------------------|--------|-----------------|--------------------|-------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |

LEONORA O. SIASAT
 OIC -Provincial Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
As of February 28, 2021**

Province of Bataan

| Particulars | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|--|-------------------------------|---------------------------|--------|-----------------|--------------------|---------------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds: | | | | | | |
| Current Appropriations | PHP 40,050,000.00 | PHP 93,450,000.00 | | | | 133,500,000.00 |
| Continuing Appropriations | | 35,574,735.83 | | | | 35,574,735.83 |
| Previous Year's Appropriations transferred to Special Trust Fund | | 16,517,229.08 | | | | 16,517,229.08 |
| Transfers/Grants | | 5,937,835.00 | | | | 5,937,835.00 |
| Total Funds Available | PHP 40,050,000.00 | PHP 151,479,799.91 | | PHP - | PHP - | 191,529,799.91 |
| B.Utilization | | | | | | |
| Medicines/Medical supplies | | | | | | 0.00 |
| Food Supplies | | | | | | 0.00 |
| Repair of Evacuation Center | | | | | | 0.00 |
| Trainings | | | | | | 0.00 |
| Construction of Evacuation Center | | | | | | 0.00 |
| Equipment | | | | | | 0.00 |
| Transfers to other LGUs/NGAs | | | | | | 0.00 |
| Other Purposes | | 75,000.00 | | | | 75,000.00 |
| Total Utilization | - | 75,000.00 | | | | 75,000.00 |
| Unutilized Balance | PHP 40,050,000.00 | PHP 151,404,799.91 | | PHP - | PHP - | PHP 191,454,799.91 |

Certified Correct:

| Particulars | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|-------------|-------------------------------|---------------------|--------|-----------------|--------------------|-------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |

LEONORA O. SIASAT
 OIC -Provincial Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund
As of March 31, 2021**

Province of Bataan

| Particulars | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|--|-------------------------------|---------------------------|--------|-----------------|--------------------|---------------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds: | | | | | | |
| Current Appropriations | PHP 40,050,000.00 | PHP 93,450,000.00 | | | | 133,500,000.00 |
| Continuing Appropriations | | 35,574,735.83 | | | | 35,574,735.83 |
| Previous Year's Appropriations transferred to Special Trust Fund | | 16,517,229.08 | | | | 16,517,229.08 |
| Transfers/Grants | | 18,033,815.00 | | | | 18,033,815.00 |
| Total Funds Available | PHP 40,050,000.00 | PHP 163,575,779.91 | | PHP - | PHP - | 203,625,779.91 |
| B. Utilization | | | | | | |
| Medicines/Medical supplies | | | | | | 0.00 |
| Food Supplies | | | | | | 0.00 |
| Repair of Evacuation Center | | | | | | 0.00 |
| Trainings | | 3,202,000.00 | | | | 3,202,000.00 |
| Construction of Evacuation Center | | | | | | 0.00 |
| Equipment | | | | | | 0.00 |
| Transfers to other LGUs/NGAs | | | | | | 0.00 |
| Other Purposes | | 113,925.00 | | | | 113,925.00 |
| Total Utilization | - | 3,315,925.00 | | | | 3,315,925.00 |
| Unutilized Balance | PHP 40,050,000.00 | PHP 160,259,854.91 | | PHP - | PHP - | PHP 200,309,854.91 |

Certified Correct:



| Particulars | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|-------------|-------------------------------|---------------------|--------|-----------------|--------------------|-------|
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