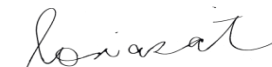


**Report on Utilization of Disaster Risk Reduction and Management Fund
As of June 30, 2021**

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		3,566,551.90				3,566,551.90
Food Supplies		8,992,300.00				8,992,300.00
Repair of Evacuation Center						0.00
Trainings		3,914,000.00				3,914,000.00
Construction of Evacuation Center						0.00
Equipment		12,526,850.00				12,526,850.00
Transfers to other LGUs/NGAs						0.00
Other Purposes		4,815,131.60				4,815,131.60
Total Utilization	-	33,814,833.50				33,814,833.50
Unutilized Balance	PHP 40,050,000.00	PHP 129,760,946.41		PHP -	PHP -	PHP 169,810,946.41

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