

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024
PROVINCE: BATAAN **QUARTER:** 2
CITY/MUNICIPALITY:

| Particulars | LDRRM Fund | | NDRRM Fund | From Other LGUs | From Other Sources | Total |
|--|-------------------------------|-----------------------|------------|---------------------|---------------------|-----------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds | | | | | | |
| Current Appropriations | 46,782,000.00 | 109,158,000.00 | | | | 155,940,000.00 |
| Continuing Appropriations | | | | | | |
| Previous Years' Appropriations Transferred to the Special Trust Fund | | | | | | |
| 2023 | | 20,265,689.63 | | | | 20,265,689.63 |
| 2022 | | 59,125,074.56 | | | | 59,125,074.56 |
| 2021 | | 8,031,793.79 | | | | 8,031,793.79 |
| 2020 | | 270,000.00 | | | | 270,000.00 |
| 2019 | | 3,509,186.43 | | | | 3,509,186.43 |
| Transfer/Grants | | | | 3,200,000.00 | 1,281,650.00 | 4,481,650.00 |
| Total Funds Available | 46,782,000.00 | 200,359,744.41 | - | 3,200,000.00 | 1,281,650.00 | 251,623,394.41 |

| | | | | | | |
|---|--|--------------|--|--|--|--------------|
| B. Utilization from Current Appropriation | | | | | | |
| Payment for fuel consumption,meals for Conduct of Multi Stakeholder and PDRRMC consultation /planning /seminar, workshop and meetings;Environmental Resiliency Program | | 393,223.00 | | | | 393,223.00 |
| Payment for fuel consumption for the Sustainment for a 24/7 Monitoring operations and mobilization of volunteer/ response team | | 148,368.58 | | | | 148,368.58 |
| Payment for supplies,tarpaulin,meals,token, honorarium , FIRE EXTINGUISHER used for the Conduct Trainings on disaster preparedness and response, search, rescue and retrieval operations (RDANA, PDANA. ICS, EMR, EOC, CBRNE, CVERT, USAR, MOSAR, CBDRRM, etc.) | | 1,737,033.25 | | | | 1,737,033.25 |
| Payment of meals served during the Activation of Provincial Incident Management Team for planned/ unplanned events-Bataan Day Celebration | | 470,998.00 | | | | 470,998.00 |

| | | | | | | |
|---|----------------------|-----------------------|---|---------------------|---------------------|-----------------------|
| Purchase of Meals and Snacks to be served during the conduct of Activation of Incident Management Team for the OPLAN SUMVAC | | 710,168.00 | | | | 710,168.00 |
| Tokens used on the Conduct of simulation exercises/drills at various levels to test plans and skills | | 5,994.00 | | | | 5,994.00 |
| Payment for meals for Barangay Resiliency Program | | 5,180.00 | | | | 5,180.00 |
| Sub-total | | 3,470,964.83 | - | - | - | 3,470,964.83 |
| Utilization from Trust Fund | | | | | | |
| Internet subscription during the Enhancement / Improvement of Emergency Operations Cenyer | | 108,000.00 | | | | 108,000.00 |
| Sub-total | | 108,000.00 | - | - | - | 108,000.00 |
| Total Utilization | - | 3,578,964.83 | - | - | - | 3,578,964.83 |
| Unutilized Balance | 46,782,000.00 | 196,780,779.58 | - | 3,200,000.00 | 1,281,650.00 | 248,044,429.58 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


MYRNA B. ROMAN
 OIC- Provincial Accountant