

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024
PROVINCE: BATAAN **QUARTER:** 1
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	161,650.00	3,361,650.00
Total Funds Available	46,782,000.00	200,359,744.41	-	3,200,000.00	161,650.00	250,503,394.41

B. Utilization from Current Appropriation						
Payment for fuel consumption for Conduct of Multi Stakeholder and PDRRMC consultation /planning /seminar, workshop and meetings		2,941.00				2,941.00
Payment for fuel consumption for the Sustainment for a 24/7 Monitoring operations and mobilization of volunteer/ response team		4,456.25				4,456.25
Payment for supplies 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.)		3,670.00				3,670.00
Payment of meals served during the Activation of Provincial Incident Management Team for planned/ unplanned events-Bataan Day Celebration		81,810.00				81,810.00
Payment for meals for Barangay Resiliency Program		5,180.00				5,180.00

Sub-total		98,057.25	-	-	-	98,057.25
Utilization from Trust Fund						
Internet subscription during the Enhancement / Improvement of Emergency Operations Cenyer		54,000.00				54,000.00
Sub-total		54,000.00	-	-	-	54,000.00
Total Utilization	-	152,057.25	-	-	-	152,057.25
Unutilized Balance	46,782,000.00	200,207,687.16	-	3,200,000.00	161,650.00	250,351,337.16

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