

**PROVINCE OF BATAAN**  
**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND INVESTMENT PLAN (LDRRMFIP)**  
AS OF SEPTEMBER 30,2024

| AIP Reference Code               | Program/Project/Activity   | ANNUAL BUDGET FY 2024 |    | DATE      | OBR NO.  | AMOUNT OBLIGATED-MOOE | AMOUNT OBLIGATED-CO | AMOUNT PAID-MOOE | AMOUNT PAID-CO | DATE      | JEV NO.  | UNPAID BALANCE(OBLIGATED LESS PAYMENT) | BALANCES (APPROPRIATION LESS OBLIGATED) | REMARKS |
|----------------------------------|--|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|---------|
|                                  |  | MOOE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |         |
| <b>70% Disaster Preparedness</b> |  |                       |    |           |          |                       |                     |                  |                |           |          |  |   |         |
| <b>9000-3-3.1</b>                |  |                       |    |           |          |                       |                     |                  |                |           |          |  |   |         |
| 9000-3-3.1.1                     | Conduct of Multi Stakeholder and PDRRMC consultation /planning /seminar, workshop and meetings   | 1,168,000.00          |    |           |          |                       |                     |                  |                |           |          | -                                      |   |         |
|                                  | LOUIS RESTAURANT - Meals to be served during the conduct of 1st Quarter PDRRMC full council meeting on February 27, 2024   |                       |    | 2/2/2024  | 02-00748 | 16,500.00             |                     | 16,390.00        |                | 4/26/2024 | 04-05976 | 110.00                                 |   |         |
|                                  | FUEL PLUS TRADING - Payment of fuel consumption for Toyota Hilux S3P556 of PDRRMO for period covered from January 22-28, 2024  |                       |    | 2/8/2024  | 02-00976 | 2,941.00              |                     | 2,941.00         |                | 2/19/2024 | 02-02825 | -                                      |   |         |
|                                  | TONY AND ANN'S CATERING SERVICES - Meals to be served during the conduct of 2nd LDRRMO Meeting on February 16, 2024 at Balanga, Bataan   |                       |    | 2/8/2024  | 02-01017 | 7,500.00              |                     | 7,450.00         |                | 4/5/2024  | 04-04966 | 50.00                                  |   |         |
|                                  | TONY AND ANN'S CATERING SERVICES - Meals to be served during the conduct of 4th LDRRMO Meeting on April 2024   |                       |    | 2/21/2024 | 02-01308 | 7,500.00              |                     | 7,450.00         |                | 5/15/2024 | 05-06881 | 50.00                                  |   |         |
|                                  | P & E CATERING SERVICES - Meals to be served during the conduct of 3rd LDRRMO Meeting on March 2024  |                       |    | 2/21/2024 | 02-01322 | 7,500.00              |                     | 7,500.00         |                | 5/14/2024 | 05-06795 | -                                      |   |         |
|                                  | LOUIS RESTAURANT - Meals will be served during the Updating and Review of Joint Memorandum Circular (JMC) No. 2013-01 and The NDRRMC-DILG-DBM-CSC JMC No. 2014-01 on April 16-18, 2024.  |                       |    | 4/5/2024  | 04-02735 | 53,700.00             |                     | 53,506.00        |                | 6/19/2024 | 06-08388 | 194.00                                 |   |         |
|                                  | BATAAN TOURISM SERVICE COOPERATIVE - Tokens will be given during the Updating and Review of Joint Memorandum Circular (JMC) No. 2013-01 and The NDRRMC-DILG-DBM-CSC JMC No. 2014-01 on April 16-18, 2024 at Lou Is Balanga City, Bataan. |                       |    | 4/5/2024  | 04-02736 | 33,000.00             |                     | 32,967.00        |                | 5/27/2024 | 05-07424 | 33.00                                  |   |         |
|                                  | LOUIS RESTAURANT - Meals will be served during the conduct of Local DRRM Plan Review 2024 on April 23-24, 2024   |                       |    | 4/11/2024 | 04-02839 | 22,200.00             |                     | 22,126.00        |                | 6/6/2024  | 06-07833 | 74.00                                  |   |         |

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|--------------------|---|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|---|
|                    |   | MOEE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |   |
|                    | BATAAN TOURISM SERVICE COOPERATIVE- Tokens will be given during the conduct of Local DRRM Plan Review 2024 on April 23-24, 2024 |                       |    | 4/11/2024 | 04-02840 | 2,000.00              |                     | 1,998.00         |                | 5/27/2024 | 05-07425 | 2.00                                   |   |   |
|                    | P & E CATERING SERVICES - Purchase of meals for PDRRMC Meeting (Disaster Response Committee) on May 03, 2024                    |                       |    | 4/18/2024 | 04-03120 | 22,500.00             |                     | 22,275.00        |                | 6/14/2024 | 06-08174 | 225.00                                 |   |   |
|                    | JONIE ROSE TRADING - Purchase of supplies for PDRRMC Meeting (Disaster Response Committee) on May 03, 2024                      |                       |    | 4/18/2024 | 04-03121 | 1,630.00              |                     | 1,563.00         |                | 7/8/2024  | 07-09179 | 67.00                                  |   |   |
|                    | BENCE TRADING - Purchase of supplies to be used during PDRRMC Full Council Meetings 2024  |                       |    | 5/9/2024  | 05-03884 | 3,741.25              |                     | 3,741.25         |                | 7/31/2024 | 07-10062 | -                                      |   |   |
|                    | PURCHASE REQUEST - Purchase of meeting materials to be used during the PDRRMC Full Council Meetings 2024                        |                       |    | 5/13/2024 | 05-04058 | 40,840.00             |                     |                  |                |           |          | 40,840.00                              |   | For Voucher Signing                                       |
|                    | PURCHASE REQUEST - Tarpaulin for Quarterly Full PDRRM Council Meeting CY 2024   |                       |    | 5/13/2024 | 05-04059 | 799.00                |                     |                  |                |           |          | 799.00                                 |   | End-user-for liquidation attachment                       |
|                    | PURCHASE REQUEST - Snacks to be served during the conduct of 2nd Quarter PDRRMC Full Council Meeting on June 19, 2024           |                       |    | 5/14/2024 | 05-04061 | 31,200.00             |                     | 31,200.00        |                | 8/1/2024  | 08-10147 | -                                      |   |   |
|                    | PURCHASE REQUEST - Room accommodation, function hall with meals for training/workshop of PDRP on May 22-24, 2024                |                       |    | 5/14/2024 | 05-04124 | 234,382.00            |                     |                  |                |           |          | 234,382.00                             |   | At end-user for P.O signing of supplier (event was moved) |

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|--------------------|---|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|---|
|                    |   | MOEE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |   |
|                    | PURCHASE REQUEST - Purchase of Token to be given to speaker during the conduct of MOA signing of MOCCOV on May 21, 2024 |                       |    | 5/14/2024 | 05-04125 | 7,000.00              |                     |                  |                |           |          | 7,000.00                               |   | At PGSO for P.O signing of P.O                        |
|                    | PURCHASE REQUEST - PURCHASE OF PM Snack to be serve during the conduct of MOA Signing of MOCCOV on May 21, 2024         |                       |    | 5/14/2024 | 05-04063 | 29,000.00             |                     |                  |                |           |          | 29,000.00                              |   | End-user for liquidation attachment (event was moved) |
|                    | PURCHASE REQUEST - Supplies for training/ workshop of PDRP on May 22-24, 2024   |                       |    | 5/14/2024 | 05-04172 | 38,550.80             |                     |                  |                |           |          | 38,550.80                              |   | End-user for liquidation attachment (event was moved) |
|                    | DIGITAL XPRESS PRINTING SERVICES - Tarpaulin for PDRP on May 22-24, 2024  |                       |    | 5/17/2024 | 05-04215 | 799.00                |                     | 799.00           |                | 7/29/2024 | 07-09962 | -                                      |   |   |
|                    | PURCHASE REQUEST - Token for Gawad Kalasag mock assessment on June 14, 2024   |                       |    | 5/29/2024 | 05-04504 | 3,000.00              |                     |                  |                |           |          | 3,000.00                               |   | End-user for liquidation attachment                   |
|                    | PURCHASE REQUEST - Meals for Gawad Kalasag mock assessment on June 14, 2024   |                       |    | 5/29/2024 | 05-04505 | 5,850.00              |                     | 5,798.00         |                | 9/27/2024 | 09-12562 | 52.00                                  |   |   |
|                    | TONY AND ANN'S CATERING SERVICES - Meals for Disaster Preparedness Committee Meeting on June 2024                       |                       |    | 6/5/2024  | 06-04708 | 5,250.00              |                     | 5,180.00         |                | 1/3/1900  | 08-11344 | 70.00                                  |   |   |
|                    | PURCHASE REQUEST - PM snacks for 2nd PDRPMC Meeting (Disaster Preparedness Committee) on August 2024                    |                       |    | 6/13/2024 | 06-05003 | 5,250.00              |                     |                  |                |           |          | 5,250.00                               |   | At BAC for Canvass                                    |
|                    | PURCHASE REQUEST - PM snacks for 3rd PDRPMC Meeting (Disaster Preparedness Committee) on October 2024                   |                       |    | 6/13/2024 | 06-05004 | 5,250.00              |                     |                  |                |           |          | 5,250.00                               |   | At BAC for Canvass                                    |

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|--------------------|---|-----------------------|--------------|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------------|--|---|--|
|                    |   | MOOE                  | CO           |           |          |                       |                     |                  |                |           |                |  |   |  |
|                    | PURCHASE REQUEST - Meals to be served during 1BIAAC Coordination Meeting on August 29, 2024.  |                       |              | 8/22/2024 | 08-07115 | 2,250.00              |                     |                  |                |           |                | 2,250.00                               |   |  |
|                    | PURCHASE REQUEST - Meals for 3rd Quarter PDRRM Council Meeting on September 18, 2024  |                       |              | 9/6/2024  | 09-07482 | 31,200.00             |                     |                  |                |           |                | 31,200.00                              |   |  |
|                    | PURCHASE REQUEST - Tokens to be given to the Gawad Kalasag validators on October 10 and 21, 2024  |                       |              | 9/27/2024 | 09-08275 | 11,000.00             |                     |                  |                |           |                | 11,000.00                              |   |  |
|                    | PURCHASE REQUEST - Room Accommodation for validators of Gawad Kalasag National Validation on October 20 -22, 2024   |                       |              | 9/27/2024 | 09-08276 | 32,200.00             |                     |                  |                |           |                | 32,200.00                              | 503,466.95                              |  |
| 9000-3-3.1.2       | Conduct of DRRM plan/s (PDRRM plan, PSCP, Contingency Plans, etc.) formulation/review/reformulation   | 200,000.00            |              |           |          |                       |                     |                  |                |           |                | -                                      |   |  |
|                    | PURCHASE REQUEST - Room accommodation, function hall with meals for formulation workshop of PDRRP on May 29-31, 2024  |                       |              | 5/14/2024 | 05-04123 | 144,682.00            |                     |                  |                |           |                | 144,682.00                             |   | At PGSO for transit of P.O to PDRRMO                     |
|                    | PURCHASE REQUEST - Supplies for training/ workshop of PDRRP on May 22-24, 2024  |                       |              | 5/16/2024 | 05-04173 | 2,645.00              |                     |                  |                |           |                | 2,645.00                               |   | At end-user for liquidation attachment (event was moved) |
|                    | PURCHASE REQUEST - Tarpaulin for PDRRP on May 29-31, 2024   |                       |              | 5/17/2024 | 05-04212 | 799.00                |                     |                  |                |           |                | 799.00                                 |   | At PGSO for Supplier (Signing)                           |
|                    | ROBERTO P. MANALO ET.,AL - Payment of their honorarium as trainers in the conduct of formulation workshop of Provincial Disaster Rehabilitation and Recovery Plan on August 28-30, 2024 |                       |              | 9/13/2024 | 09-07791 | 42,000.00             |                     | 42,000.00        |                | 9/30/2024 | 09-12628-12633 | -                                      | 9,874.00                                |  |
| 9000-3-3.1.3       | Development and Maintenance of EWS/AWS/ARGs   | -                     | 2,000,000.00 |           |          |                       |                     |                  |                |           |                | -                                      |   |  |

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|--------------------|--|-----------------------|---------------------|-----------|----------|-----------------------|---------------------|-------------------|----------------|---|--|--|---|----------|
|                    |  | MOOE                  | CO                  |           |          |                       |                     |                   |                |   |  |  |   |          |
|                    | PURCHASE REQUEST - Installation of Automated Weather Station within the Province of Bataan   |                       |                     | 9/11/2024 | 09-07673 | 1,920,000.00          |                     |                   |                |   |  |  | 80,000.00                               |          |
| 9000-3-3.1.4       | Conduct of Tree / Bamboo / Mangrove Planting Activities  | -                     |                     |           |          |                       |                     |                   |                |   |  | -                                      | -                                       | SB NO.01 |
| 9000-3-3.1.5       | Procurement of CCTV Water Level Monitoring System  |                       | -                   |           |          |                       |                     |                   |                |   |  | -                                      | -                                       | SB NO.07 |
| 9000-3-3.1.8       | Environmental Resiliency Program   | 2,000,000.00          |                     | 3/25/2024 | 03-02379 | 1,499,995.00          |                     | 563,020.00        |                | 6/14/2024;<br>7/30/2024;<br>8/19/2024;<br>9/20/2024 | 06-08175 ;<br>06-08189;<br>07-09977;<br>08-11042 ;<br>09-12366 | 936,975.00                             | 500,005.00                              | SB NO.01 |
|                    | <b>SUB TOTAL- DISASTER PREVENTION AND MITIGATION</b>   | <b>3,368,000.00</b>   | <b>2,000,000.00</b> |           |          | <b>4,274,654.05</b>   |                     | <b>827,904.25</b> |                |   |  | 1,526,749.80                           | <b>1,093,345.95</b>                     |          |
| <b>9000-3-3.2</b>  | <b>Disaster Preparedness</b>   |                       |                     |           |          |                       |                     |                   |                |   |  |  |   |          |
| 9000-3-3.2.1       | Development / Production of Information, Education, Communication (IEC) materials/video production to vulnerable sectors thru different platforms  | 800,000.00            |                     |           |          |                       |                     |                   |                |   |  | -                                      | 800,000.00                              |          |
| 9000-3-3.2.2       | Conduct Trainings on disaster preparedness and response, search, rescue and retrieval operations (RDANA, PDANA, ICS, EMR, EOC, CBRNE, CVERT, USAR, MOSAR, CBDRRM, etc.)  | 6,299,000.00          |                     |           |          |                       |                     |                   |                |   |  | -                                      |   |          |
|                    | BATAAN TOURISM CENTER COOPERative - Purchase of tokens to be given to the instructors during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Hermosa, Bataan on January 2024 |                       |                     | 1/24/2024 | 01-00560 | 15,000.00             |                     | 14,985.00         |                | 5/3/2024  | 05-06239   | 15.00                                  |   |          |

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|--------------------|---|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|---------|
|                    |   | MOOE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |         |
|                    | RAFY'S DINER - Purchase of Meals to be served during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Hermosa, Bataan on January 2024  |                       |    | 1/24/2024 | 01-00561 | 43,500.00             |                     | 43,065.00        |                | 5/3/2024  | 05-06242 | 435.00                                 |   |         |
|                    | ABF ENTERPRISE- Purchase of fire extinguisher to be used during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Bataan on January - December 2024                             |                       |    | 1/24/2024 | 01-00562 | 93,600.00             |                     | 58,800.00        |                | 5/15/2024 | 05-06880 | 34,800.00                              |   |         |
|                    | DIGITRAL XPRESS PRINTING SERVICES - Purchase of tarpaulin to be used during the implementation of Disaster Preparedness and Response Training (Basic Orientation to DRRM)   |                       |    | 1/24/2024 | 01-00563 | 1,470.00              |                     | 1,468.00         |                | 4/1/2024  | 04-04751 | 2.00                                   |   |         |
|                    | BATAAN TOURISM SERVICE COOPERATIVE - Purchase of tokens to be given to the instructors during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Bagac, Bataan on February 2024  |                       |    | 1/24/2024 | 01-00564 | 15,000.00             |                     | 14,985.00        |                | 4/26/2024 | 04-05977 | 15.00                                  |   |         |
|                    | TONY AND ANN'S CATERING SERVICES - Purchase of meals to be served during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Bagac, Bataan on February 2024                       |                       |    | 1/24/2024 | 01-00565 | 43,500.00             |                     | 43,065.00        |                | 4/29/2024 | 04-06046 | 435.00                                 |   |         |
|                    | JONI ROSE TRADING - Purchase of supplies to be used during the implementation of Disaster Preparedness and Response Training (Basic Orientation to DRRM)  |                       |    | 1/24/2024 | 01-00566 | 4,060.00              |                     | 3,670.00         |                | 3/5/2024  | 03-03563 | 390.00                                 |   |         |
|                    | BATAAN TOURISM SERVICE COOPERATIVE - Purchase of tokens to be given to the instructors during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Mariveles, Bataan in April 2024 |                       |    | 2/12/2024 | 02-01079 | 15,000.00             |                     | 14,985.00        |                | 4/26/2024 | 04-05978 | 15.00                                  |   |         |

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|--------------------|---|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|------------------------|------------------------|--|---|--|
|                    |   | MOOE                  | CO |           |          |                       |                     |                  |                |                        |                        |  |   |  |
|                    | TONY AND ANN'S CATERING SERVICES - Purchase of meals to be served during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Mariveles, Bataan in March 2024                      |                       |    | 2/13/2024 | 02-01086 | 43,500.00             |                     | 43,065.00        |                | 4/29/2024              | 04-06045               | 435.00                                 |   |  |
|                    | P & E CATERING SERVICES - Purchase of meals to be served during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Orani, Bataan in April 2024                                   |                       |    | 2/13/2024 | 02-01087 | 43,500.00             |                     | 43,065.00        |                | 5/6/2024               | 05-06307               | 435.00                                 |   |  |
|                    | BATAAN TOURISM SERVICE COOPERATIVE - Purchase of tokens to be given to the instructors during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Mariveles, Bataan in March 2024 |                       |    | 2/13/2024 | 02-01089 | 15,000.00             |                     | 14,985.00        |                | 5/3/2024               | 05-06240               | 15.00                                  |   |  |
|                    | PURCHASE REQUEST - Purchase of gasoline to be used during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) in March to December 2024  |                       |    | 2/16/2024 | 02-01194 | 0.00                  |                     |                  |                |                        |                        | -                                      |   | Submitted the Cancellation letter on 5/31/24 |
|                    | FREEPORT MANSION LEISURE CORPORATION - Function Room, Meals and Accommodation for Position Course on Incident Command System (ICS III) on March 18-22, 2024   |                       |    | 2/22/2024 | 02-01343 | 625,000.00            |                     | 575,000.00       |                | 5/15/2024              | 05-06882               | 50,000.00                              |   |  |
|                    | DIGITAL XPRESS PRINTING SERVICES - Tarpaulin for Position Course on Incident Command System (ICS III) on March 18-22, 2024  |                       |    | 2/22/2024 | 02-01344 | 1,088.00              |                     | 1,086.00         |                | 4/25/2024              | 04-05960               | 2.00                                   |   |  |
|                    | ABILITY PRINTS - Handbook for Position Course on Incident Command System (ICS III) on March 18-22, 2024   |                       |    | 2/22/2024 | 02-01345 | 35,235.00             |                     | 35,100.00        |                | 5/3/2024               | 05-06241               | 135.00                                 |   |  |
|                    | JONIE ROSE TRADING - Supplies and Materials for Position Course on Incident Command System (ICS III) on March 18-22, 2024   |                       |    | 2/22/2024 | 02-01346 | 18,637.00             |                     | 18,282.25        |                | 5/23/2024;<br>6/7/2024 | 05-07311 ;<br>06-07839 | 354.75                                 |   |  |
|                    | ABILITY PRINTS - Printing and binding of handbook for Basic Life Support Training of Trainer's (ToT) on May 27-31, 2024   |                       |    | 2/27/2024 | 02-01450 | 24,440.00             |                     | 24,355.00        |                | 7/12/2024              | 07-09427               | 85.00                                  |   |  |

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|--------------------|---|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|---------|
|                    |   | MOOE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |         |
|                    | PURCHASE REQUEST - Function Room, meals and accommodation for Basic Life Support Training of Trainer's (ToT) on May 27-31, 2024 at Mansion Garden Hotel / SBMA                                |                       |    | 2/27/2024 | 02-01451 | 750,000.00            |                     | 750,000.00       |                | 8/1/2024  | 08-10148 | -                                      |   |         |
|                    | ZIRCLE 8 CONSUMER GOODS TRADING- Supplies and materials for Basic Life Support Training of Trainer's (ToT) on May 27-31, 2024   |                       |    | 2/28/2024 | 02-01497 | 22,400.00             |                     | 21,685.00        |                | 7/9/2024  | 07-09253 | 715.00                                 |   |         |
|                    | DIGITAL XPRESS PRINTING SERVICES - Tarpaulin for Basic Life Support Training of Trainer's (ToT) on May 27-31, 2024  |                       |    | 2/29/2024 | 02-01538 | 2,176.00              |                     | 2,176.00         |                | 7/29/2024 | 07-09958 | -                                      |   |         |
|                    | FREEPORT MANSION LEISURE CORPORATION - Function room, meals and accommodation for incident command system training (All Hazards Incident ,Management Team Training Course on April 1-5, 2024) |                       |    | 3/8/2024  | 03-01891 | 537,500.00            |                     | 537,500.00       |                | 5/15/2024 | 05-06883 | -                                      |   |         |
|                    | ABILITY PRINTS- Printing and Binding of handbook for Incident Command System Training (All-Hazards Incident Management Team Training Course On April 1-5, 2024)                               |                       |    | 3/8/2024  | 03-01892 | 38,860.00             |                     | 38,600.00        |                | 5/10/2024 | 05-06547 | 260.00                                 |   |         |
|                    | ZIRCLE 8 CONSUMER GOODS TRADING - Supplies and Material for Incident Command System Training (All-Hazards Incident Management Team Training Course on April 1-5, 2024                         |                       |    | 3/8/2024  | 03-01893 | 19,170.00             |                     | 17,546.50        |                | 5/20/2024 | 05-07140 | 1,623.50                               |   |         |
|                    | DIGITAL XPRESS PRINTING SERVICES - Tarpaulin for Incident Command System Training (All-Hazards Incident Management Team Training Course on April 1-5, 2024                                    |                       |    | 3/13/2024 | 03-02046 | 1,088.00              |                     | 1,088.00         |                | 5/16/2024 | 05-06956 | -                                      |   |         |



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| AIP Reference Code | Program / Project / Activity  | ANNUAL BUDGET FY 2024 |    | DATE      | OBR NO.  | AMOUNT OBLIGATED-MOEE | AMOUNT OBLIGATED-CO | AMOUNT PAID-MOEE | AMOUNT PAID-CO | DATE   | JEV NO.   | UNPAID BALANCE(OBLIGATED LESS PAYMENT) | BALANCES (APPROPRIATION LESS OBLIGATED) | REMARKS |
|--------------------|---|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|--|---|--|---|---------|
|                    |   | MOEE                  | CO |           |          |                       |                     |                  |                |  |   |  |   |         |
|                    | DENNIS B. DURAN ET.,AL - Payment of their honorarium as trainers in the position course on Incident Command System (Level III) training on March 18-22, 2024  |                       |    | 3/27/2024 | 03-02449 | 50,000.00             |                     | 50,000.00        |                | 4/4/2024   | 04-04920-04924  | -                                      |   |         |
|                    | IRVIN C. PARAS ET.,AL - Payment of their honorarium as trainers in all hazards incident management team on April 1-5, 2024  |                       |    | 4/24/2024 | 04-03305 | 50,000.00             |                     | 50,000.00        |                | 5/2/2024 ;<br>5/7/2024 ;<br>5/20/2024 ;<br>5/27/2024;<br>6/26/2024 | 05-06202 ;<br>05-0635 ;<br>05-07139;<br>05-07423;<br>06-08722 | -                                      |   |         |
|                    | RAFF'S DINER - Purchase of Meals to be served during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Dinalupihan, Bataan on June 2024   |                       |    | 5/2/2024  | 05-03477 | 43,500.00             |                     | 43,065.00        |                | 7/16/2024  | 07-09552  | 435.00                                 |   |         |
|                    | BATAAN TOURISM SERVICE COOPERATIVE - Purchase of Tokens to be given to the instructors during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Orion, Bataan on May 21, 2024     |                       |    | 5/2/2024  | 05-03478 | 15,000.00             |                     | 14,985.00        |                | 5/31/2024  | 05-07597  | 15.00                                  |   |         |
|                    | PURCHASE REQUEST - Purchase of Meals Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Orion, Bataan on May 21, 2024   |                       |    | 5/2/2024  | 05-03479 | 43,500.00             |                     | 43,065.00        |                | 6/26/2024  | 06-08775  | 435.00                                 |   |         |
|                    | BATAAN TOURISM SERVICE COOPERATIVE - Purchase of Tokens to be given to the instructors during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Dinalupihan, Bataan on June, 2024 |                       |    | 5/2/2024  | 05-03480 | 15,000.00             |                     | 14,985.00        |                | 7/19/2024  | 07-09708  | 15.00                                  |   |         |
|                    | PRE AN 'S ENTERPRISES - Purchase of Medical Supplies and Equipment during the conduct of Basic Life Support Training of Trainer's (TOT) on May 27-31, 2024  |                       |    | 5/6/2024  | 05-03627 | 497,700.00            |                     | 459,970.00       |                | 8/28/2024  | 08-11383  | 37,730.00                              |   |         |

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| AIP Reference Code | Program/Project/Activity   | ANNUAL BUDGET FY 2024 |    | DATE      | OBR NO.  | AMOUNT OBLIGATED-MOOE | AMOUNT OBLIGATED-CO | AMOUNT PAID-MOOE | AMOUNT PAID-CO | DATE      | JEV NO.  | UNPAID BALANCE(OBLIGATED LESS PAYMENT) | BALANCES (APPROPRIATION LESS OBLIGATED) | REMARKS |
|--------------------|--|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|---------|
|                    |  | MOOE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |         |
|                    | BATAAN TOURISM SERVICE COOPERATIVE- Purchase of tokens to be given to the instructors during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Limay, Bataan on July 2024      |                       |    | 5/6/2024  | 05-03635 | 15,000.00             |                     | 14,985.00        |                | 9/9/2024  | 09-11773 | 15.00                                  |   |         |
|                    | PURCHASE REQUEST - Purchase of Meals to be served to the instructors during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Limay, Bataan on July 2024                       |                       |    | 5/6/2024  | 05-03636 | 43,500.00             |                     | 43,065.00        |                | 9/27/2024 | 09-12559 | 435.00                                 |   |         |
|                    | RAFFY'S DINER- Purchase of Meals of the participants for the one-day actual demonstration as part of practicum of the trainers during the conduct of Basic Life Support Training of Trainer's (TOT) on May 27-31, 2024 |                       |    | 5/6/2024  | 05-03637 | 60,000.00             |                     | 59,400.00        |                | 7/16/2024 | 07-09563 | 600.00                                 |   |         |
|                    | DIGITAL XPRESS PRINTING SERVICES- Tarpaulin for Emergency Operation Center Course Training on June 10-12, 2024   |                       |    | 5/10/2024 | 05-03962 | 884.00                |                     | 884.00           |                | 7/16/2024 | 07-09562 | -                                      |   |         |
|                    | ABILITY PRINTS - Printing and Binding of Handbook for Emergency Operation Center Course Training on June 10-12, 2024   |                       |    | 5/14/2024 | 05-04064 | 38,000.00             |                     | 37,880.00        |                | 7/12/2024 | 07-09456 | 120.00                                 |   |         |
|                    | PURCHASE REQUEST - Function Room, Meals and Accommodation for Emergency Operation Center Course Training on June 10-12, 2024   |                       |    | 5/14/2024 | 05-04121 | 450,000.00            |                     | 345,000.00       |                | 8/1/2024  | 08-10146 | 105,000.00                             |   |         |
|                    | PURCHASE REQUEST - Purchase of materials and supplies to be used during the Emergency Operation Center Course Training on June 10-12, 2024   |                       |    | 5/14/2024 | 05-04122 | 14,890.00             |                     | 14,890.00        |                | 7/29/2024 | 07-09961 | -                                      |   |         |

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| AIP Reference Code | Program/Project/Activity   | ANNUAL BUDGET FY 2024 |    | DATE      | OBR NO.  | AMOUNT OBLIGATED-MOOE | AMOUNT OBLIGATED-CO | AMOUNT PAID-MOOE | AMOUNT PAID-CO | DATE                                  | JEV NO.                             | UNPAID BALANCE(OBLIGATED LESS PAYMENT) | BALANCES (APPROPRIATION LESS OBLIGATED) | REMARKS        |
|--------------------|--|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|---------------------------------------|-------------------------------------|--|---|----------------|
|                    |  | MOOE                  | CO |           |          |                       |                     |                  |                |                                       |                                     |  |   |                |
|                    | PURCHASE REQUEST - Meals and Snacks for Business Continuity and Resiliency Planning Seminar on June 26-27, 2024  |                       |    | 5/30/2024 | 05-04551 | 39,600.00             |                     | 39,204.00        |                | 7/12/2024                             | 07-09484                            | 396.00                                 |   |                |
|                    | PURCHASE REQUEST - Token of Resource Speaker for Business Continuity and Resiliency Planning Seminar on June 26-27, 2024   |                       |    | 5/30/2024 | 05-04552 | 4,000.00              |                     | 3,998.00         |                | 7/16/2024                             | 07-09553                            | 2.00                                   |   |                |
|                    | PURCHASE REQUEST - Purchase of Meals to be served during the conduct of Disaster Preparedness and response Training (Basic Orientation to DRRM) at Samal Bataan on August 2024                   |                       |    | 6/3/2024  | 06-04598 | 43,500.00             |                     |                  |                |                                       |                                     | 43,500.00                              |   | Implementation |
|                    | PURCHASE REQUEST - Purchase of Tokens to be given to the instructor during the conduct of Disaster Preparedness and response Training (Basic Orientation to DRRM) at Samal Bataan on August 2024 |                       |    | 6/3/2024  | 06-04599 | 15,000.00             |                     | 14,985.00        |                | 9/13/2024                             | 09-12116                            | 15.00                                  |   |                |
|                    | JONIE ROSE TRADING- Traning materials for Business Continuity and Resiliency Planning Seminar on June 26-27, 2024  |                       |    | 6/11/2024 | 06-04946 | 1,828.00              |                     | 1,828.00         |                | 7/29/2024                             | 07-09960                            | -                                      |   |                |
|                    | DIGITAL XPRESS PRINTING SERVICES - Printing of Tarpaulin for Business Continuity and Resiliency Planning Seminar on June 26-27, 2024   |                       |    | 6/11/2024 | 06-04947 | 340.00                |                     | 340.00           |                | 7/29/2024                             | 07-09959                            | -                                      |   |                |
|                    | KARL MICHAELRAYMOND E. MARASIGAN,ET,AL. - Payment of their Honorarium as trainers in the conduct of Emergency Operations Center Training Course on June 10-12, 2024                              |                       |    | 6/25/2024 | 06-05268 | 36,000.00             |                     | 27,000.00        |                | 6/27/2024;<br>6/28/2024;<br>6/28/2024 | 06-08841;<br>06-08882 ;<br>06-08883 | 9,000.00                               |   |                |
|                    | MARY JANE E. ESMA,ET,AL. - Payment of their Honorarium as trainers in the conduct of Basic Life Support Training of Trainers on June 10-14, 2024   |                       |    | 6/25/2024 | 06-05269 | 30,000.00             |                     | 30,000.00        |                | 6/28/2024                             | 06-08878-06-08881                   | -                                      |   |                |

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|--------------------|---|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|------|---------|--|---|---------|
|                    |   | MOOE                  | CO |           |          |                       |                     |                  |                |      |         |  |   |         |
|                    | PURCHASE REQUEST - Purchase of tokens to be given to the instructors during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Abucay, Bataan on September 2024. |                       |    | 7/30/2024 | 07-06264 | 15,000.00             |                     |                  |                |      |         | 15,000.00                              |   |         |
|                    | PURCHASE REQUEST - Purchase of Meals to be served during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Abucay, Bataan on September, 2024                    |                       |    | 7/30/2024 | 07-06265 | 43,500.00             |                     |                  |                |      |         | 43,500.00                              |   |         |
|                    | PURCHASE REQUEST - Purchase of tokens to be given to the instructors during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Pilar, Bataan on October 2024.    |                       |    | 7/30/2024 | 07-06266 | 15,000.00             |                     |                  |                |      |         | 15,000.00                              |   |         |
|                    | PURCHASE REQUEST - Purchase of Meals to be served during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Pilar, Bataan on October, 2024                       |                       |    | 7/30/2024 | 07-06267 | 43,500.00             |                     |                  |                |      |         | 43,500.00                              |   |         |
|                    | PURCHASE REQUEST - Function Room, Meals and Accommodation to be used during the conduct of Incident Command System Training for Instructors on September 2-6, 2024                                      |                       |    | 8/12/2024 | 08-06701 | 787,500.00            |                     |                  |                |      |         | 787,500.00                             |   |         |
|                    | PURCHASE REQUEST - Supplies and materials to be use during the conduct of Incident Command System Training for Trainers on September 2-6,2024.  |                       |    | 8/12/2024 | 08-06770 | 61,730.00             |                     |                  |                |      |         | 61,730.00                              |   |         |
|                    | PURCHASE REQUEST - Printing and bookbinding of Handbook during the conduct of Incident Command System Training for Trainers on August 2-6, 2024.  |                       |    | 8/13/2024 | 08-06805 | 49,964.00             |                     |                  |                |      |         | 49,964.00                              |   |         |

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|--------------------|--|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|----------------------|-------------------------|--|---|---------|
|                    |  | MOOE                  | CO |           |          |                       |                     |                  |                |                      |                         |  |   |         |
|                    | PURCHASE REQUEST - Purchase of tarpaulin to be used during the conduct of Incident Command System Training for Instructors on September 2 - 6, 2024  |                       |    | 8/14/2024 | 08-06829 | 832.00                |                     |                  |                |                      |                         | 832.00                                 |   |         |
|                    | PURCHASE REQUEST - Purchase of Meals to be served during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Morong, Bataan on November, 2024                          |                       |    | 9/18/2024 | 09-07996 | 43,500.00             |                     |                  |                |                      |                         | 43,500.00                              |   |         |
|                    | PURCHASE REQUEST - Purchase of Meals to be served during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Balanga City, Bataan on December, 2024                    |                       |    | 9/18/2024 | 09-07997 | 43,500.00             |                     |                  |                |                      |                         | 43,500.00                              |   |         |
|                    | PURCHASE REQUEST - Purchase of tokens to be given to the instructors during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Morong, Bataan on November 2024.       |                       |    | 9/23/2024 | 09-08061 | 15,000.00             |                     |                  |                |                      |                         | 15,000.00                              |   |         |
|                    | PURCHASE REQUEST - Purchase of tokens to be given to the instructors during the conduct of Disaster Preparedness and Response Training (Basic Orientation to DRRM) at Balanga City, Bataan on December 2024. |                       |    | 9/23/2024 | 09-08062 | 15,000.00             |                     |                  |                |                      |                         | 15,000.00                              |   |         |
|                    | AURORA D. DELA ROSA ET.,AL - Payment of their honorarium as trainers in the Incident Command System Training for Instructors on September 2-6, 2024  |                       |    | 9/24/2024 | 09-08119 | 75,000.00             |                     | 75,000.00        |                | 9/26/2024<br>9/27/24 | 09-12507-12510<br>12563 | -                                      |   |         |
|                    | PURCHASE REQUEST - PurchPurchase of supplies and materials to be used during the conduct of the First Aid and BLS Training for Government Internship Program (GIP) interns on October 10, 2024.              |                       |    | 9/27/2024 | 09-08264 | 17,830.00             |                     |                  |                |                      |                         | 17,830.00                              |   |         |

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|--------------------|--|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|----------------------------|
|                    |  | MOEE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |                            |
|                    | PURCHASE REQUEST - Purchase of meals to be served during the conduct of First Aid and BLS Training of Government Internship Program (GIP) interns on October 10, 2024. |                       |    | 9/27/2024 | 09-08265 | 32,700.00             |                     |                  |                |           |          | 32,700.00                              |   |                            |
|                    | PURCHASE REQUEST - Purchase of token to be given during the conduct of First Aid and BLS Training of Government Internship Program (GIP) interns on October 10, 2024.  |                       |    | 9/27/2024 | 09-08266 | 10,000.00             |                     |                  |                |           |          | 10,000.00                              | 1,113,478.00                            |                            |
| 9000-3-3.2.3       | Conduct of simulation exercises/drills at various levels to test plans and skills  | 650,000.00            |    |           |          |                       |                     |                  |                |           |          | -                                      |   |                            |
|                    | PURCHASE REQUEST - Purchase of Meals during the conduct of Threat Deterrence Awareness Simulation on May 22-23, 2024   |                       |    | 5/13/2024 | 05-04000 | 56,400.00             |                     | 55,842.00        |                | 8/1/2024  | 08-10145 | 558.00                                 |   |                            |
|                    | PURCHASE REQUEST - Purchase of Tokens during the conduct of Threat Deterrence Awareness Simulation on May 22-23, 2024  |                       |    | 5/13/2024 | 05-04001 | 6,000.00              |                     | 5,994.00         |                | 6/24/2024 | 06-08651 | 6.00                                   |   |                            |
|                    | PURCHASE REQUEST - Purchase of LPG Tank Refill to be use for Fire and Earthquake Drill Activity on May 27, 2024 of Mariveles District Hospital                         |                       |    | 5/22/2024 | 05-04306 | 910.00                |                     |                  |                |           |          | 910.00                                 |   | For liquidation attachment |
|                    | HECTOR SANTOS -Reimbursement of Lunch/meals to be serve for Fire and Earthquake Drill Activity on May 27, 2024 of Mariveles District Hospital                          |                       |    | 5/22/2024 | 05-04307 | 750.00                |                     | 750.00           |                | 9/10/2024 | 08-11877 | 750.00                                 |   |                            |
|                    | BATAAN TOURISM SERVICE COOPERATIVE - Purchase of Token to be use for Fire and Earthquake Drill Activity on May 27, 2024 of Mariveles District Hospital                 |                       |    | 5/22/2024 | 05-04308 | 2,500.00              |                     | 2,495.00         |                | 7/16/2024 | 07-09554 | 5.00                                   |   |                            |

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|--------------------|---|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|----------------------------|
|                    |   | MOOE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |                            |
|                    | PURCHASE REQUEST - Purchase of Fire Extinguisher Refill Dry Chemicals (10lbs) to be use for Fire and Earthquake Drill Activity on May 27, 2024 of Mariveles District Hospital |                       |    | 5/24/2024 | 05-04398 | 3,200.00              |                     |                  |                |           |          | 3,200.00                               |   | For liquidation attachment |
|                    | ELEVENTH HOUR CAFÉ - Purchase of meals (AM Snacks, lunch, PM Snacks) to be served during the conduct of Typhoon and Flood Awareness Seminar and Simulation on June 18,2024    |                       |    | 6/5/2024  | 06-04680 | 45,000.00             |                     | 44,550.00        |                | 7/29/2024 | 07-09963 | 450.00                                 |   |                            |
|                    | HECTOR T. SANTOS,MD - Reimbursement for the purchases of TARPAULIN used for Fire and Earthquake Drill Activity on May 29, 2024  |                       |    | 6/20/2024 | 06-05162 | 204.00                |                     | 204.00           |                | 7/9/2024  | 07-09263 | -                                      |   |                            |
|                    | HECTOR T. SANTOS,MD - Reimbursement for the purchases of OFFICE SUPPLIES used for Fire and Earthquake Drill Activitty on May 29 ,2024   |                       |    | 6/20/2024 | 06-05165 | 106.00                |                     | 106.00           |                | 7/9/2024  | 07-09263 | -                                      |   |                            |
|                    | PURCHASE REQUEST - Meals for Tempest Wind 2024 Bilateral Exercises Tabletop and Simulation Exercises on August 16, 2024   |                       |    | 8/9/2024  | 08-06692 | 49,500.00             |                     |                  |                |           |          |  | 485,430.00                              |                            |
| 9000-3-3.2.4       | Oplan Sumvac  | 719,660.00            |    |           |          |                       |                     |                  |                |           |          | -                                      |   |                            |
|                    | P & E CATEWRING SERVICES - Meals and Snacks to be served during the conduct of Activation of Incident Management Team for the OPLAN SUMVAC on March 28-21, 2024               |                       |    | 2/21/2024 | 02-01309 | 642,375.00            |                     | 636,094.00       |                | 4/30/2024 | 04-06121 | 6,281.00                               |   |                            |
|                    | ALICIA PIZARRO - Additional assorted items to be used during the conduct of Activation of Incident Management Team for the OPLAN SUMVAC on March 30, 2024.                    |                       |    | 3/18/2024 | 03-02207 | 1,642.50              |                     | 1,642.50         |                | 5/17/2024 | 05-07102 | -                                      |   |                            |

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|--------------------|--|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|--|
|                    |  | MOOE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |  |
|                    | ALICIA PIZARRO- Additional meals and snacks to be served during the conduct of Activation of Incident Management Team for the OPLAN SUMVAC on March,31, 2024.              |                       |    | 3/22/2024 | 03-02361 | 9,520.00              |                     | 9,520.00         |                | 5/10/2024 | 05-06548 | -                                      |   |  |
|                    | TONY AND ANN'S CATERING - ADDITIONAL SNACKS TO BE SERVED DURING THE CONDUCT OF ACTIVATION OF INCIDENT MANAGEMENT TEAM FOR THE OPLAN SUMVAC MARCH 31, 2024                  |                       |    | 3/22/2024 | 03-02362 | 42,825.00             |                     | 42,254.00        |                | 6/6/2024  | 06-07825 | 571.00                                 |   |  |
|                    | TONY AND ANN'S CATERING - Additional meals and snacks to be served during the conduct of Activation of Incident Management Team for the OPLAN SUMVAC on March 30-31, 2024. |                       |    | 3/22/2024 | 03-02363 | 22,500.00             |                     | 22,300.00        |                | 6/6/2024  | 06-07821 | 200.00                                 | 797.50                                  |  |
| 9000-3-3.2.5       | Oplan Kaluluwa   | 700,000.00            |    |           |          |                       |                     |                  |                |           |          | -                                      | 700,000.00                              |  |
| 9000-3-3.2.6       | National Disaster Resiliency Month   | 531,340.00            |    |           |          |                       |                     |                  |                |           |          |  |   |  |
|                    | PURCHASE REQUEST - AM,PM Snacks and lunch for National Disaster Resilience Month (NDRM) 2024 on July 5,10-12 and 31,2024   |                       |    | 6/25/2024 | 06-05304 | 304,200.00            |                     |                  |                |           |          | 304,200.00                             |   | For implementation   |
|                    | PURCHASE REQUEST - Rental of mobile sound system for National Disaster Resilience Month (NDRM) 2024 on July 5, 2024  |                       |    | 6/26/2024 | 06-05346 | 21,000.00             |                     | 21,000.00        |                | 8/14/2024 | 08-10893 | -                                      |   |  |
|                    | PURCHASE REQUEST - Token for National Disaster Resilience Month (NDRM) on July 5,18,23 and 31, 2024  |                       |    | 6/26/2024 | 06-05347 | 9,000.00              |                     |                  |                |           |          | 9,000.00                               |   | For implementation   |
|                    | PURCHASE REQUEST - Tarpaulin for National Disaster Resilience Month (NDRM) 2024 on July 5, 2024  |                       |    | 6/26/2024 | 06-05348 | 25,670.00             |                     |                  |                |           |          | 25,670.00                              |   | For implementation   |
|                    | PURCHASE REQUEST - Supplies of National Disaster Resilience Month (NDRM) 2024on July 31, 2024  |                       |    | 7/3/2024  | 07-05537 | 4,290.00              |                     |                  |                |           |          | 4,290.00                               |   | For supplier (signing) / inspection & delivery / voucher preparation / signing of end user |



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|--------------------|---|-----------------------|--------------|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|---------|
|                    |   | MOEE                  | CO           |           |          |                       |                     |                  |                |           |          |  |   |         |
|                    | CROWN ROYALE HOTEL & RESORT CORPORATION - PM Meals for NDRM Local Risk Mapping Orientation Workshop on July 18, 2024 and Basic DRRM Training to PWD's on July 23, 2024                      |                       |              | 7/5/2024  | 07-05594 | 167,180.00            |                     | 167,180.00       |                | 9/10/2024 | 09-11824 | -                                      | -                                       |         |
| 9000-3-3.2.7       | Enhancement of Emergency Operation Center (EOC) Digital Infrastructure  | 1,204,800.00          | 2,895,200.00 |           |          |                       |                     |                  |                |           |          | -                                      |   |         |
|                    | CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS INC. - Payment of internet subscription for the period of August 1-31, 2024  |                       |              | 8/13/2024 | 08-06818 | 18,000.00             |                     | 18,000.00        |                | 9/16/2024 | 09-12163 |  |   |         |
|                    | PURCHASE REQUEST - PROCUREMENT OF INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT TO BE USED BY THE PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE EMERGENCY OPERATION CENTER. |                       |              | 8/29/2024 | 08-07229 |                       | 140,150.00          |                  |                |           |          | 140,150.00                             |   |         |
|                    | CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS INC. - Payment of internet subscription for the period of Sept. 1-30, 2024   |                       |              | 9/12/2024 | 09-07762 | 18,000.00             |                     |                  |                |           |          | 18,000.00                              |   |         |
|                    | PURCHASE REQUEST - Purchase of Information & Communication Technology (ICT) Equipment for the use of the Office of the Provincial Disaster Risk Reduction Management Officer                |                       |              | 9/30/2024 | 09-08302 | 114,500.00            |                     |                  |                |           |          | 114,500.00                             | 3,809,350.00                            |         |
| 9000-3-3.2.8       | Procurement of additional basic health care supplies (pharmaceutical, vaccine, medical supplies, etc.)  | 2,000,000.00          |              | 9/10/2024 | 09-07605 | 1,989,740.00          |                     |                  |                |           |          | 1,989,740.00                           | 10,260.00                               |         |
| 9000-3-3.2.9       | Barangay Resiliency Program   | 3,000,000.00          |              |           |          |                       |                     |                  |                |           |          | -                                      |   |         |

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|--------------------|--|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|-------------|
|                    |  | MOOE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |             |
|                    | P & E CATERING SERVICES - Purchase of Meals to be served during the conduct of BRBS Kick-Off Ceremony and Signing of Memorandum of Agreement on January 31, 2024   |                       |    | 1/18/2024 | 01-00410 | 5,250.00              |                     | 5,180.00         |                | 3/12/2024 | 03-03945 | 70.00                                  |   |             |
|                    | PURCHASE REQUEST - Meals for Municipal/ Provincial Table Top and Field Validation on July 2024   |                       |    | 6/5/2024  | 06-04651 | 316,800.00            |                     | 316,800.00       |                | 8/20/2024 | 08-11164 | -                                      |   |             |
|                    | PURCHASE REQUEST - Token for Barangay Resilience Bingo Scorecard (BRBS) Awarding Ceremony for the Prepare Phase on July 31, 2024   |                       |    | 7/17/2024 | 07-06002 | 133,000.00            |                     |                  |                |           |          | 133,000.00                             |   | For canvass |
|                    | PURCHASE REQUEST - Meals for Barangay Resilience Bingo Scorecard (BRBS) Awarding Ceremony for the Prepared Phase on July 31, 2024  |                       |    | 7/17/2024 | 07-06003 | 182,025.00            |                     |                  |                |           |          | 182,025.00                             |   | For canvass |
|                    | PURCHASE REQUEST - Supplies for Barangay Resilience Bingo Scorecard (BRBS) Awarding Ceremony on July 31, 2024  |                       |    | 7/18/2024 | 07-06023 | 22,390.00             |                     |                  |                |           |          | 22,390.00                              |   | For canvass |
|                    | PURCHASE REQUEST - Plaque and Lei Garland for Barangay Resilience Bingo Scorecard (BRBS) Awarding Ceremony Prepared Phase on July 31, 2024   |                       |    | 7/19/2024 | 07-06087 | 23,550.00             |                     |                  |                |           |          | 23,550.00                              |   | For canvass |
|                    | BARANGAY TREASURER - BAMBAN HERMOSA BATAAN - Cash incentive awarded to Barangay Bamban for being the Top 1 Performing Barangay in the Municipality of Hermosa during the Barangay Resilience Bingo Scorecard             |                       |    | 9/23/2024 | 09-08084 | 100,000.00            |                     |                  |                |           |          | 100,000.00                             |   |             |
|                    | BARANGAY TREASURER - EAST DAAN BAGO SAMAL BATAAN - Cash incentive awarded to Barangay East Daan Bago for being the Top 1 Performing Barangay in the Municipality of Samal during the Barangay Resilience Bingo Scorecard |                       |    | 9/23/2024 | 09-08085 | 100,000.00            |                     |                  |                |           |          | 100,000.00                             |   |             |
|                    | BARANGAY TREASURER - POBLACION LIMAY BATAAN - Cash incentive awarded to Barangay Poblacion for being the Top 1 Performing Barangay in the Municipality of Limay during the Barangay Resilience Bingo Scorecard           |                       |    | 9/23/2024 | 09-08086 | 100,000.00            |                     |                  |                |           |          | 100,000.00                             |   |             |

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|--------------------|--|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|------|---------|--|---|---------|
|                    |  | MOOE                  | CO |           |          |                       |                     |                  |                |      |         |  |   |         |
|                    | BARANGAY TREASURER - DONA FRANCISCA BALANGA CITY BATAAN - Cash incentive awarded to Barangay Doña Francisca for being the Top 1 Performing Barangay in the City of Balanga during the Barangay Resilience                        |                       |    | 9/23/2024 | 09-08087 | 100,000.00            |                     |                  |                |      |         | 100,000.00                             |   |         |
|                    | BARANGAY TREASURER - BINARITAN MORONG BATAAN - Cash incentive awarded to Barangay Binaritan for being the Top 1 Performing Barangay in the Municipality of Morong during the Barangay Resilience Bingo Scorecard                 |                       |    | 9/23/2024 | 09-08088 | 50,000.00             |                     |                  |                |      |         | 50,000.00                              |   |         |
|                    | BARANGAY TREASURER - POBLACION MORONG BATAAN - Cash incentive awarded to Barangay Poblacion for being the Top 1 Performing Barangay in the Municipality of Morong during the Barangay Resilience Bingo Scorecard                 |                       |    | 9/23/2024 | 09-08089 | 50,000.00             |                     |                  |                |      |         | 50,000.00                              |   |         |
|                    | BARANGAY TREASURER - ARELLANO ORION BATAAN - Cash incentive awarded to Barangay Arellano for being the Top 1 Performing Barangay in the Municipality of Orion during the Barangay Resilience Bingo Scorecard                     |                       |    | 9/23/2024 | 09-08090 | 100,000.00            |                     |                  |                |      |         | 100,000.00                             |   |         |
|                    | BARANGAY TREASURER - BALUT I PILAR BATAAN - Cash incentive awarded to Barangay Balut I for being the Top 1 Performing Barangay in the Municipality of Pilar during the Barangay Resilience Bingo Scorecard Prepare Phase Program |                       |    | 9/23/2024 | 09-08091 | 100,000.00            |                     |                  |                |      |         | 100,000.00                             |   |         |
|                    | BARANGAY TREASURER - MARIA FE ORANI BATAAN - Cash incentive awarded to Barangay Maria Fe for being the Top 1 Performing Barangay in the Municipality of Orani during the Barangay Resilience Bingo Scorecard                     |                       |    | 9/23/2024 | 09-08092 | 100,000.00            |                     |                  |                |      |         | 100,000.00                             |   |         |
|                    | BARANGAY TREASURER - OMBOY ABUCAY BATAAN - Cash incentive awarded to Barangay Omboy for being the Top 1 Performing Barangay in the Municipality of Abucay during the Barangay Resilience Bingo Scorecard                         |                       |    | 9/23/2024 | 09-08094 | 100,000.00            |                     |                  |                |      |         | 100,000.00                             |   |         |
|                    | BARANGAY TREASURER - SISIMAN MARIVELES BATAAN - Cash incentive awarded to Barangay Sisiman for being the Top 1 Performing Barangay in the Municipality of Mariveles during the Barangay Resilience Bingo Scorecard               |                       |    | 9/23/2024 | 09-08095 | 100,000.00            |                     |                  |                |      |         | 100,000.00                             |   |         |
|                    | BARANGAY TREASURER - PITA DINALUPIHAN BATAAN - Cash incentive awarded to Barangay Pita for being the Top 1 Performing Barangay in the Municipality of Dinalupihan during the Barangay Resilience Bingo Scorecard                 |                       |    | 9/23/2024 | 09-08096 | 100,000.00            |                     |                  |                |      |         | 100,000.00                             |   |         |

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|--------------------|--|-----------------------|---------------------|-------------------------------------|-------------------------------------|-----------------------|---------------------|---------------------|----------------|--|---|--|---|---------|
|                    |  | MOOE                  | CO                  |                                     |                                     |                       |                     |                     |                |  |   |  |   |         |
|                    | BARANGAY TREASURER - OMBOY ABUCAY BATAAN - Cash incentive awarded to Barangay Omboy for being the Most Resilient Barangay (Provincial Champion) of the Barangay Resilience Bingo Scorecard Prepare Phase Program |                       |                     | 9/23/2024                           | 09-08097                            | 1,000,000.00          |                     |                     |                |  |   | 1,000,000.00                           |   |         |
|                    | BARANGAY TREASURER - PAG-ASA BAGAC BATAAN - Cash incentive awarded to Barangay Pagasa for being the Top 1 Performing Barangay in the Municipality of Bagac during the Barangay Resilience Bingo Scorecard        |                       |                     | 9/23/2024                           | 09-08098                            | 100,000.00            |                     |                     |                |  |   | 100,000.00                             | 116,985.00                              |         |
| 9000-3-3.2.10      | ELIZABETH BAKERY AND GROCERY - Stockpiling of Relief Goods and Basic Emergency Supplies  | 1,500,000.00          |                     | 5/8/2024;<br>5/14/2024              | 05-03801;<br>05-04091               | 721,745.00            |                     | 720,625.00          |                | 7/12/2024;<br>7/18/2024                          | 07-09428 ;<br>07-09650                          | 1,120.00                               | 778,255.00                              |         |
| 9000-3-3.2.11      | Enhancement and Operationalization of 1Bataan Training Center  | -                     |                     |                                     |                                     |                       |                     |                     |                |  |   | -                                      | -                                       |         |
| 9000-3-3.2.12      | FIT-OUT Training Center, 1 Bataan Command Center, Orani, Bataan  |                       | 2,000,000.00        | 6/14/2024                           | 06-05028                            | 1,999,971.41          |                     |                     |                |  |   | 1,999,971.41                           | 28.59                                   |         |
| 8000-2-2.2         | DMC PET CARE ANIMAL CLINIC - Purchase of ASF est kits and laboratory supplies for CPR  | 1,749,500.00          |                     | 4/29/2024;<br>5/6/2024;<br>09/24/24 | 04-03407 ;<br>05-03615;<br>09-08115 | 1,746,000.00          |                     | 980,000.00          |                | 7/15/2024;<br>8/7/2024<br>;8/9/2024;<br>8/9/2024 | 07-09515 ;<br>08-10468 ;<br>08-10620 ; 08-10645 | 766,000.00                             | 3,500.00                                |         |
|                    | <b>SUB TOTAL- DISASTER PREPAREDNESS</b>  | <b>19,154,300.00</b>  | <b>4,895,200.00</b> |                                     |                                     | <b>16,091,265.91</b>  | <b>140,150.00</b>   | <b>6,753,622.25</b> |                |  |   | <b>9,429,043.66</b>                    | <b>7,818,084.09</b>                     |         |
| <b>9000-3-3.3</b>  | <b>Disaster Response</b>   |                       |                     |                                     |                                     |                       |                     |                     |                |  |   |  |   |         |
| 9000-3-3.3.1       | Sustainment for a 24/7 Monitoring operations and mobilization of volunteer/ response team  | 1,500,000.00          |                     |                                     |                                     |                       |                     |                     |                |  |   | -                                      |   |         |
|                    | FUEL PLUS TRADING-Payment of fuel consumption for the period of January 1-7, 2024  |                       |                     | 1/19/2024                           | 01-00444                            | 1,419.50              |                     | 1,419.50            |                | 2/12/2024  | 02-02390  | -                                      |   |         |
|                    | FUEL PLUS TRADING - Payment of fuel consumption for Toyota Hilux S3P556 of PDRMO for period covered from January 29-Feb. 4, 2024   |                       |                     | 2/19/2024                           | 02-01242                            | 1,504.25              |                     | 1,504.25            |                | 3/6/2024   | 03-03614  | -                                      |   |         |

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|--------------------|--|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|---------|
|                    |  | MOEE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |         |
|                    | FUEL PLUS TRADING - Payment of fuel consumption for Toyota Hilux S3P556 of PDRRMO for period covered from Feb. 5-11, 2024              |                       |    | 2/22/2024 | 02-01347 | 1,532.50              |                     | 1,532.50         |                | 3/6/2024  | 03-03615 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P556 of PDRRMO for period covered from Feb. 26-March 3, 2024 |                       |    | 4/11/2024 | 04-02790 | 5,092.35              |                     | 5,092.35         |                | 5/10/2024 | 05-06546 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P556 of PDRRMO for period covered from March 4-10, 2024      |                       |    | 4/11/2024 | 04-02792 | 1,190.00              |                     | 1,190.00         |                | 5/10/2024 | 05-06545 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P556 of PDRRMO for period covered from March 18-24, 2024     |                       |    | 4/15/2024 | 04-02988 | 1,473.00              |                     | 1,473.00         |                | 5/28/2024 | 05-07477 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P556 of PDRRMO for period covered from March 25-31, 2024     |                       |    | 4/15/2024 | 04-02989 | 2,415.20              |                     | 2,415.20         |                | 5/16/2024 | 05-06957 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of PDRRMO fuel consumption dated April 8-14, 2024   |                       |    | 4/23/2024 | 04-03246 | 120,556.63            |                     | 120,556.63       |                | 5/28/2024 | 05-07474 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P556 of PDRRMO for period covered from April 1-7, 2024       |                       |    | 4/30/2024 | 04-03446 | 1,486.00              |                     | 1,486.00         |                | 6/19/2024 | 06-08349 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption of Toyota Hilux S3P556 of PDRRMO period covered from April 15-21, 2024          |                       |    | 5/3/2024  | 05-03528 | 3,092.50              |                     | 3,092.50         |                | 6/19/2024 | 06-08348 | -                                      |   |         |

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|--------------------|---|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|---------|
|                    |   | MOOE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |         |
|                    | E-FUEL REFILLING STATIN - Payment of fuel consumption for Toyota Hilux S3P556 of PDRRMO period covered from May 6-12, 2024                                  |                       |    | 5/23/2024 | 05-04387 | 2,336.00              |                     | 2,336.00         |                | 6/19/2024 | 06-08346 | -                                      |   |         |
|                    | E-FUEL REFILLING STATIN - Payment of fuel consumption for Toyota Hilux S3P556 and Nissan Ambulance NAO 4146 of PDRRMO period covered from April 22-28, 2024 |                       |    | 5/23/2024 | 05-04388 | 3,887.65              |                     | 3,887.65         |                | 6/19/2024 | 06-08347 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P556 of PDRRMO period covered from April 29-May 5, 2024                           |                       |    | 5/24/2024 | 05-04425 | 2,383.00              |                     | 2,383.00         |                | 6/19/2024 | 06-08344 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption of Toyota Hilux S3P556 of PDRRMO period covered from May 13-19, 2024                                 |                       |    | 6/10/2024 | 06-04905 | 1,168.00              |                     | 1,168.00         |                | 7/11/2024 | 07-09374 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P556 of PDRRMO period covered from May 20-26, 2024                                |                       |    | 6/21/2024 | 06-05184 | 4,069.80              |                     | 4,069.80         |                | 7/11/2024 | 07-09375 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P556 of PDRRMO period covered from May 27-June 2, 2024                            |                       |    | 6/21/2024 | 06-05192 | 1,171.20              |                     | 1,171.20         |                | 8/21/2024 | 08-11229 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P556 and NAO 4146 Nissan Ambulance of PDRRMO period covered from June 3-9, 2024   |                       |    | 7/3/2024  | 07-05511 | 4,142.60              |                     | 4,142.60         |                | 8/29/2024 | 08-11450 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P556 of PDRRMO period covered from June 17-23, 2024                               |                       |    | 7/11/2024 | 07-05822 | 1,195.20              |                     | 1,195.20         |                | 8/21/2024 | 08-11216 | -                                      |   |         |

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|--------------------|--|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|---------|
|                    |  | MOOE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P556 of PDRRMO period covered from June 24-30, 2024                            |                       |    | 7/11/2024 | 07-05824 | 2,463.20              |                     | 2,463.20         |                | 8/21/2024 | 08-11226 | -                                      |   |         |
|                    | PURCHASE REQUEST - Meals for Activation of Emergency Operations Center due to Southwest Monsoon Enhanced by Typhoon Carina on July 24 to July 29, 2024   |                       |    | 7/23/2024 | 07-06200 | 267,250.00            |                     |                  |                |           |          | 267,250.00                             |   |         |
|                    | PURCHASE REQUEST- Meals for the Emergency Opearations Center due to effects of Typhoon Carina on July 30, 2024 to August 2, 2024                         |                       |    | 7/23/2024 | 07-06203 | 58,400.00             |                     |                  |                |           |          | 58,400.00                              |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P 556 and Nissan Ambulance NAO 4146 of PDRRMO for the period of July 1-7, 2024 |                       |    | 8/6/2024  | 08-06542 | 2,490.40              |                     | 2,490.40         |                | 8/16/2024 | 08-11013 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P 556 of PDRRMO for the period of July 8-14, 2024                              |                       |    | 8/6/2024  | 08-06543 | 2,504.00              |                     | 2,504.00         |                | 8/16/2024 | 08-11012 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P556 of PDRRMO period covered from June 10-16, 2024                            |                       |    | 8/15/2024 | 08-06874 | 3,475.80              |                     | 3,475.80         |                | 9/12/2024 | 09-11984 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P 556 of PDRRMO for the period of July 15-21, 2024                             |                       |    | 8/27/2024 | 08-07158 | 2,464.40              |                     | 2,464.40         |                | 9/4/2024  | 09-11631 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P 556 and Rubber Boat of PDRRMO for the period of July 22-28, 2024             |                       |    | 8/27/2024 | 08-07159 | 3,125.60              |                     | 3,125.60         |                | 9/4/2024  | 09-11633 | -                                      |   |         |

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|--------------------|--|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|---------|
|                    |  | MOOE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |         |
|                    | PURCHASE REQUEST - Meals for Activation of Emergency Operations Center due to Southwest Monsoon Enhanced by Typhoon Enteng on September 2-8, 2024.                   |                       |    | 9/2/2024  | 09-07340 | 72,700.00             |                     |                  |                |           |          | 72,700.00                              |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P 556 of PDRRMO for the period of July 29-August 4, 2024                                   |                       |    | 9/4/2024  | 09-07397 | 4,753.20              |                     | 4,753.20         |                | 9/12/2024 | 09-11985 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P 556 of PDRRMO for the period of August 12-18, 2024                                       |                       |    | 9/10/2024 | 09-07601 | 5,105.50              |                     | 5,105.50         |                | 9/23/2024 | 09-12383 | -                                      |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P 556 of PDRRMO for the period of August 5-11, 2024  |                       |    | 9/10/2024 | 09-07602 | 2,907.90              |                     | 2,907.90         |                | 9/23/2024 | 09-12384 | -                                      |   |         |
|                    | PURCHASE REQUEST - Parts and Labor for replacement of defective Siren and Blinker for Nissan Ambulance NAO4146 c/o PDRRMO  |                       |    | 9/27/2024 | 09-08252 | 74,400.00             |                     |                  |                |           |          | 74,400.00                              |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P 556 of PDRRMO for the period of of August 19-25, 2024                                    |                       |    | 9/30/2024 | 09-08304 | 1,052.00              |                     |                  |                |           |          | 1,052.00                               |   |         |
|                    | E-FUEL REFILLING STATION - Payment of fuel consumption for Toyota Hilux S3P 556 and NAO 4146 Nissan Ambulance of PDRRMO for the period of of August 26-Sept. 1, 2024 |                       |    | 9/30/2024 | 09-08305 | 2,652.00              |                     |                  |                |           |          | 2,652.00                               | 834,140.62                              |         |
| 9000-3-3.3.2       | Activation of Provincial Incident Management Team for planned/unplanned events   | 1,000,000.00          |    |           |          |                       |                     |                  |                |           |          |  |   |         |



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| AIP Reference Code | Program/Project/Activity   | ANNUAL BUDGET FY 2024 |    | DATE      | OBR NO.  | AMOUNT OBLIGATED-MOOE | AMOUNT OBLIGATED-CO | AMOUNT PAID-MOOE | AMOUNT PAID-CO | DATE      | JEV NO.  | UNPAID BALANCE(OBLIGATED LESS PAYMENT) | BALANCES (APPROPRIATION LESS OBLIGATED) | REMARKS |
|--------------------|--|-----------------------|----|-----------|----------|-----------------------|---------------------|------------------|----------------|-----------|----------|--|---|---------|
|                    |  | MOOE                  | CO |           |          |                       |                     |                  |                |           |          |  |   |         |
|                    | TONY AND ANN'S CATERING SERVICES - Meals and Snack to be served during the Activation of Provincial Incident Management Team for the celebration of 267th Bataan Foundation Day on January 11, 2024  |                       |    | 1/5/2024  | 01-00091 | 81,810.00             |                     | 81,810.00        |                | 3/1/2024  | 03-03444 | -                                      |   |         |
|                    | TONY AND ANN'S CATERING SERVICES - Meals to be served during the Activation of the Provincial Incident Management Team for the 82nd Anniversary Araw ng Kagitingan and Philippines Veterans Week on April 2024 at Mt. Samat Pilar Bataan               |                       |    | 2/23/2024 | 02-01378 | 271,800.00            |                     | 269,988.00       |                | 5/22/2024 | 05-07280 | 1,812.00                               |   |         |
|                    | TONY AND ANN'S CATERING SERVICES - Additional meals to be served during the Activation of the Provincial Incident Management Team for the 82nd Anniversary Araw ng Kagitingan and Philippines Veterans Week on April 9,2024 at Mt. Samat Pilar Bataan. |                       |    | 3/26/2024 | 03-02436 | 120,000.00            |                     | 119,200.00       |                | 5/22/2024 | 05-07280 | 800.00                                 |   |         |
|                    | PURCHAE REQUEST - MEALS FOR THE ACTIVATION OF THE PROVINCIAL INCIDENT MANAGEMENT TEAM FOR THE BAHAY PUSO FUNDRAISING EVENT ON JUNE 15, 2024  |                       |    | 5/14/2024 | 05-04062 | 21,750.00             |                     | 21,605.00        |                | 8/1/2024  | 08-10144 | 145.00                                 | 504,640.00                              |         |
| 9000-3-3.3.3       | Strengthen capacities of communities for livelihood diversification/support  | 240,500.00            |    |           |          |                       |                     |                  |                |           |          | -                                      |   |         |
|                    | MARK ANTONIE T. SALAZAR - Livelihood Support to ASF-affected farmers   |                       |    | 8/30/2024 | 08-07313 | 37,500.00             |                     | 37,500.00        |                | 9/10/2024 | 09-11833 | -                                      |   |         |
|                    | OSCAR A. MAGTANONG - Livelihood Support to ASF-affected farmers  |                       |    | 8/30/2024 | 08-07314 | 48,000.00             |                     | 48,000.00        |                | 9/10/2024 | 09-11832 | -                                      |   |         |
|                    | BERNARDO F. BAGANG - Livelihood Support to ASF-affected farmers  |                       |    | 8/30/2024 | 08-07315 | 47,500.00             |                     | 47,500.00        |                | 9/10/2024 | 09-11834 | -                                      |   |         |

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|--------------------|--|-----------------------|--------------|-----------|----------|-----------------------|---------------------|-------------------|----------------|-----------|----------|--|---|-----------------------------|
|                    |  | MOEE                  | CO           |           |          |                       |                     |                   |                |           |          |  |   |                             |
|                    | RAMIL C. MAGTANONG - Livelihood Support to ASF-affected farmers    |                       |              | 8/30/2024 | 08-07316 | 27,000.00             |                     | 27,000.00         |                | 9/10/2024 | 09-11835 | -                                      |   |                             |
|                    | HONORIO S. HUALDA JR. - Livelihood Support to ASF-affected farmers |                       |              | 8/30/2024 | 08-07317 | 33,000.00             |                     | 33,000.00         |                | 9/10/2024 | 09-11836 | -                                      |   |                             |
|                    | MARY JOY M. CELESTINO - Livelihood Support to ASF-affected farmers |                       |              | 8/30/2024 | 08-07312 | 47,500.00             |                     | 47,500.00         |                | 9/12/2024 | 09-11971 | -                                      | -                                       |                             |
|                    | <b>SUB TOTAL- DISASTER RESPONSE</b>                                | <b>2,740,500.00</b>   | <b>-</b>     |           |          | <b>1,401,719.38</b>   |                     | <b>922,508.38</b> |                |           |          | <b>479,211.00</b>                      | <b>1,338,780.62</b>                     |                             |
| <b>9000-3-3.4</b>  | <b>Disaster Recovery and Rehabilitation</b>                        |                       |              |           |          |                       |                     |                   |                |           |          |  |   |                             |
| 9000-3-3.4.1       | Subsidy to LGUs affected by calamity/disaster                      | 6,000,000.00          |              |           |          |                       |                     |                   |                |           |          | -                                      | 6,000,000.00                            |                             |
| 8000-6-6.3.9       | Rehabilitation of Dike, Brgy. Balut II, Pilar, Bataan              | 5,000,000.00          |              | 3/4/2024  | 03-01640 | 4,999,970.10          |                     |                   |                |           |          | 4,999,970.10                           | 29.90                                   | BAC- RELEASE TO PEO 6/11/24 |
| 8000-6-6.3.5       | Construction of Slope Protection, Brgy. Ibaba, Bagac, Bataan       |                       | 5,000,000.00 | 4/3/2024  | 04-02628 |                       | 4,999,939.62        |                   |                |           |          | 4,999,939.62                           | 60.38                                   | BAC- RELEASE TO PEO 7/12/24 |
| 8000-6-6.3.6       | Construction of Slope Protection, Brgy. Almacen, Hermosa, Bataan   |                       | -            |           |          |                       |                     |                   |                |           |          | -                                      | -                                       |                             |
| 8000-6-6.3.8       | Construction of Dike, Brgy. Daan Pare, Orion, Bataan               |                       | 5,000,000.00 | 6/10/2024 | 06-04882 |                       | 4,999,940.88        |                   |                |           |          | 4,999,940.88                           | 59.12                                   | ON PROCESS                  |
| 8000-6-6.3.10      | Construction of Dike, Brgy. Ibis, Bagac, Bataan                    |                       | 5,000,000.00 | 3/11/2024 | 03-01951 |                       | 4,999,915.63        |                   |                |           |          | 4,999,915.63                           | 84.37                                   | BAC- RELEASE TO PEO 6/5/24  |
| 8000-6-6.3.15      | Construction of Slope Protection, Brgy. Tabing-Ilog, Bagac, Bataan |                       | -            |           |          |                       |                     |                   |                |           |          | -                                      | -                                       |                             |

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|--------------------|--|-----------------------|----------------------|-----------|------------|-----------------------|----------------------|------------------|---------------------|----------------------|---------------------|--|---|------------|
|                    |  | MOOE                  | CO                   |           |            |                       |                      |                  |                     |                      |                     |  |   |            |
| 8000-6-6.3.19      | Construction of Slope Protection, Brgy. Sta Lucia, Samal, Bataan   |                       | 3,600,000.00         |           |            |                       |                      |                  |                     |                      |                     | -                                      |   |            |
|                    | VICTORIA BUILDERS AND TRADING-Labor and Materials for the Construction of Slope Protection, Brgy. Sta. Lucia, Samal, Bataan            |                       |                      | 1/19/2024 | 01-00471   |                       | 3,514,092.52         |                  | 3,499,973.87        | 7/5/2024             | 07-09160            | 14,118.65                              |   |            |
|                    | VICTORIA BUILDERS AND TRADING-Labor and Materials for the Construction of Slope Protection, Brgy. Sta. Lucia, Samal, Bataan            |                       |                      | 1/19/2024 | 01-00471   |                       | 85,820.20            |                  |                     |                      |                     | 85,820.20                              | 87.28                                   |            |
| 8000-6-6.3.62      | Rehabilitation of Dike, Brgy. Cabcaban, Marivelesr, Bataan   | 6,400,000.00          |                      | 6/11/2024 | 06-04931   | 6,399,975.97          |                      |                  |                     |                      |                     | 6,399,975.97                           | 24.03                                   | ON PROCESS |
| 8000-6-6.3.43      | Construction of Slope Protection, Brgy Duale, Limay, Bataan  |                       | 5,000,000.00         | 3/25/2024 | 03-02381 I |                       | 4,999,998.70         |                  | 4,855,798.92        | 8/1/2024 ; 9/27/2024 | 08-10149 ; 09-12564 | 144,199.78                             | 1.30                                    |            |
|                    | <b>SUB TOTAL - DISASTER RECOVERY AND REHABILITATION</b>  | <b>17,400,000.00</b>  | <b>23,600,000.00</b> |           |            | <b>11,399,946.07</b>  | <b>23,599,707.55</b> | <b>-</b>         | <b>8,355,772.79</b> |                      |                     | <b>26,643,880.83</b>                   | <b>6,000,346.38</b>                     |            |
| <b>9000-3-3.5</b>  | <b>Procurement/Acquisition of Disaster Equipment for Disaster Response and Rescue Activities</b>                                       |                       |                      |           |            |                       |                      |                  |                     |                      |                     |  |   |            |
| 9000-3-3.5.1       | Procurement of Rescue/transport motor vehicle (Ambulance, E-Vehicle, Boats, etc.)  |                       | 20,000,000.00        | 4/30/2024 | 04-03464   | -                     |                      |                  |                     |                      |                     | -                                      | 20,000,000.00                           |            |
| 9000-3-3.5.2       | Procurement of rescue/heavy equipment/rescue medical tent with Tools, quipment and accessories (TEA)/High Angle Rescue Equipment       |                       | 1,000,000.00         |           |            |                       |                      |                  |                     |                      |                     | -                                      | 1,000,000.00                            |            |
| 9000-3-3.5.3       | Procurement of Construction and Heavy Equipment for the construction/ repair/rehabilitation of disaster affected/prone infrastructures |                       | -                    |           |            |                       |                      |                  |                     |                      |                     | -                                      | -                                       |            |

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|--|--|-----------------------|----------------------|-----------|----------|-----------------------|----------------------|---------------------|---------------------|-----------|----------|--|---|---------|
|  |  | MOOE                  | CO                   |           |          |                       |                      |                     |                     |           |          |  |   |         |
| 9000-3-3.5.4                           | Procurement and Installation of Wide Area Network with Hydrological and Public Address Early Warning System  |                       | 15,000,000.00        |           |          |                       |                      |                     |                     |           |          | -                                      | 15,000,000.00                           |         |
|  | <b>SUB TOTAL - PROCUREMENT/ACQUISITION OF DISASTER EQUIPMENT FOR DISASTER RESPONSE AND RESCUE ACTIVITIES</b>   | -                     | <b>36,000,000.00</b> |           |          | -                     |                      | -                   |                     |           |          | -                                      | <b>36,000,000.00</b>                    |         |
| <b>Total 70% Disaster Preparedness</b> |  | <b>42,662,800.00</b>  | <b>66,495,200.00</b> |           |          | <b>33,167,585.41</b>  | <b>23,739,857.55</b> | <b>8,504,034.88</b> | <b>8,355,772.79</b> |           |          | <b>38,078,885.29</b>                   | <b>52,250,557.04</b>                    |         |
| <b>% OF UTILIZATION</b>                |  | <b>15.45%</b>         |                      |           |          |                       |                      |                     |                     |           |          |  |   |         |
| <b>9000-3-3.5</b>                      |  |                       |                      |           |          |                       |                      |                     |                     |           |          | 48,403,408.08                          | 48,403,408.08                           |         |
| 9000-3-3.6.1                           | Lump sum fund to cover, aid relief and rehabilitation services to communities/ areas affected by man-made and natural calamities; repair and reconstruction of permanent structures, including capital expenditures for pre-disaster operations, rehabilitation and other related activities | 46,782,000.00         |                      |           |          |                       |                      |                     |                     |           |          |  |   |         |
|  | ELIZABETH BAKERY AND GROCERY - EMERGENCY PURCHASE OF COMMERCIAL RICE FOR DISTRIBUTION TO AFFECTED FAMILIES OF TYPHOON CARINA.  |                       |                      | 7/23/2024 | 07-06204 | 260,000.00            |                      | 260,000.00          |                     | 9/18/2024 | 09-12240 | -                                      |   |         |
|  | ELIZABETH BAKERY AND GROCERY - EMERGENCY PURCHASE OF FOOD SUPPLIES FOR DISTRIBUTION TO AFFECTED FAMILIES OF TYPHOON CARINA.  |                       |                      | 7/23/2024 | 07-06205 | 634,781.16            |                      | 634,781.16          |                     | 9/17/2024 | 09-12201 | -                                      |   |         |

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|---------------------------------|---|-----------------------|----------|-----------|----------|-----------------------|---------------------|-------------------|----------------|-----------|----------|--|---|---------|
|                                 |   | MOEE                  | CO       |           |          |                       |                     |                   |                |           |          |  |   |         |
|                                 | PURCHASE REQUEST - Purchase of materials for improvised boom as coastal protection from impact of sunken vessel due to Southwest Monsoon enhanced by Typhoon Carina |                       |          | 7/31/2024 | 07-06311 | 349,200.00            |                     |                   |                |           |          | 349,200.00                             |   |         |
|                                 | PURCHASE REQUEST - Printing of Tarpaulin/Information, Education, and Communication for Oil Spill Management   |                       |          | 8/2/2024  | 08-06419 | 32,032.00             |                     | 30,800.00         |                | 9/27/2024 | 09-12561 | 1,232.00                               |   |         |
|                                 | PURCHASE REQUEST - Purchased of meals for the Activation of Emergency Operations Center re. Effects of Typhoon Carina and Oil Spill on August 3 to August 14,2024   |                       |          | 8/2/2024  | 08-06454 | 174,300.00            |                     |                   |                |           |          | 174,300.00                             |   |         |
|                                 | PURCHASE REQUEST - Meals to be served to the Emergency Operations Center and the Incident Management Team during the Oil Spill Incident on August 15-26, 2024       |                       |          | 8/14/2024 | 08-06863 | 308,700.00            |                     |                   |                |           |          | 308,700.00                             |   |         |
|                                 | PURCHASE REQUEST - Meals for hauling of relief goods to be distributed to the affected population of oil spill on September 14, 2024                                |                       |          | 9/6/2024  | 09-07486 | 21,375.00             |                     |                   |                |           |          | 21,375.00                              |   |         |
|                                 | PURCHASE REQUEST - Meals for hauling of relief goods to be distributed to the affected population of oil spill on September 18, 2024.                               |                       |          | 9/13/2024 | 09-07837 | 18,000.00             |                     |                   |                |           |          | 18,000.00                              |   |         |
| <b>Total 30% Quick Response</b> |   | <b>46,782,000.00</b>  | <b>-</b> |           |          | <b>1,798,388.16</b>   | <b>-</b>            | <b>925,581.16</b> | <b>-</b>       |           | <b>-</b> | <b>872,807.00</b>                      | <b>44,983,611.84</b>                    |         |

**PROVINCE OF BATAAN**  
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|---|--------------------------|-----------------------|----------------------|------|---------|-----------------------|----------------------|---------------------|---------------------|------|---------|--|---|---------|
|   |                          | MOOE                  | CO                   |      |         |                       |                      |                     |                     |      |         |  |   |         |
| <b>TOTAL 5% LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND</b> |                          | <b>89,444,800.00</b>  | <b>66,495,200.00</b> |      |         | <b>34,965,973.57</b>  | <b>23,739,857.55</b> | <b>9,429,616.04</b> | <b>8,355,772.79</b> |      |         | <b>38,951,692.29</b>                   | <b>97,234,168.88</b>                    |         |

Prepared by:

**HELENET T. ATENTAR**  
MAA II

Certified Correct :

  
**MYRNA B. ROMAN**  
OIC - Provincial Accountant