

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

Province of Bataan

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

Certified Correct:



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

LEONORA O. SIASAT
 OIC -Provincial Accountant

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As of January 31, 2021**

Province of Bataan

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

Certified Correct:

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

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

Province of Bataan

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

Certified Correct:

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

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

Province of Bataan

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

Certified Correct:

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

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

Province of Bataan

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations	PHP 40,050,000.00	PHP 93,450,000.00				133,500,000.00
Continuing Appropriations		35,574,735.83				35,574,735.83
Previous Year's Appropriations transferred to Special Trust Fund		16,517,229.08				16,517,229.08
Transfers/Grants		18,033,815.00				18,033,815.00
Total Funds Available	PHP 40,050,000.00	PHP 163,575,779.91		PHP -	PHP -	203,625,779.91
B.Utilization						
Medicines/Medical supplies		1,900,000.00				1,900,000.00
Food Supplies						0.00
Repair of Evacuation Center						0.00
Trainings		3,914,000.00				3,914,000.00
Construction of Evacuation Center						0.00
Equipment		337,000.00				337,000.00
Transfers to other LGUs/NGAs						0.00
Other Purposes		1,473,131.60				1,473,131.60
Total Utilization	-	7,624,131.60				7,624,131.60
Unutilized Balance	PHP 40,050,000.00	PHP 155,951,648.31		PHP -	PHP -	PHP 196,001,648.31

Certified Correct:

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

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

Province of Bataan

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations	PHP 40,050,000.00	PHP 93,450,000.00				133,500,000.00
Continuing Appropriations		35,574,735.83				35,574,735.83
Previous Year's Appropriations transferred to Special Trust Fund		16,517,229.08				16,517,229.08
Transfers/Grants		18,033,815.00				18,033,815.00
Total Funds Available	PHP 40,050,000.00	PHP 163,575,779.91		PHP -	PHP -	203,625,779.91
B. Utilization						
Medicines/Medical supplies		2,300,000.00				2,300,000.00
Food Supplies						0.00
Repair of Evacuation Center						0.00
Trainings		3,914,000.00				3,914,000.00
Construction of Evacuation Center						0.00
Equipment		6,450,250.00				6,450,250.00
Transfers to other LGUs/NGAs						0.00
Other Purposes		2,443,631.60				2,443,631.60
Total Utilization	-	15,107,881.60				15,107,881.60
Unutilized Balance	PHP 40,050,000.00	PHP 148,467,898.31		PHP -	PHP -	PHP 188,517,898.31

Certified Correct:

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

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

Province of Bataan

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations	PHP 40,050,000.00	PHP 93,450,000.00				133,500,000.00
Continuing Appropriations		35,574,735.83				35,574,735.83
Previous Year's Appropriations transferred to Special Trust Fund		16,517,229.08				16,517,229.08
Transfers/Grants		18,033,815.00				18,033,815.00
Total Funds Available	PHP 40,050,000.00	PHP 163,575,779.91		PHP -	PHP -	203,625,779.91
B.Utilization						
Medicines/Medical supplies		3,566,551.90				3,566,551.90
Food Supplies		8,992,300.00				8,992,300.00
Repair of Evacuation Center						0.00
Trainings		3,914,000.00				3,914,000.00
Construction of Evacuation Center						0.00
Equipment		12,526,850.00				12,526,850.00
Transfers to other LGUs/NGAs						0.00
Other Purposes		4,815,131.60				4,815,131.60
Total Utilization	-	33,814,833.50				33,814,833.50
Unutilized Balance	PHP 40,050,000.00	PHP 129,760,946.41		PHP -	PHP -	PHP 169,810,946.41

Certified Correct:

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

LEONORA O. SIASAT
 OIC -Provincial Accountant

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

Province of Bataan

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations	PHP 40,050,000.00	PHP 93,450,000.00				133,500,000.00
Continuing Appropriations		35,574,735.83				35,574,735.83
Previous Year's Appropriations transferred to Special Trust Fund		16,517,229.08				16,517,229.08
Transfers/Grants		18,033,815.00				18,033,815.00
Total Funds Available	PHP 40,050,000.00	PHP 163,575,779.91		PHP -	PHP -	203,625,779.91
B.Utilization						
Medicines/Medical supplies		3,566,551.90				3,566,551.90
Food Supplies		8,992,300.00				8,992,300.00
Repair of Evacuation Center						0.00
Trainings		3,914,000.00				3,914,000.00
Construction of Evacuation Center						0.00
Equipment		12,526,850.00				12,526,850.00
Transfers to other LGUs/NGAs						0.00
Other Purposes		4,866,631.60				4,866,631.60
Total Utilization	-	33,866,333.50				33,866,333.50
Unutilized Balance	PHP 40,050,000.00	PHP 129,709,446.41		PHP -	PHP -	PHP 169,759,446.41

Certified Correct:

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

LEONORA O. SIASAT
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**Report on Utilization of Disaster Risk Reduction and Management Fund
As of December 31, 2021**

Province of Bataan

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations	PHP 40,050,000.00	PHP 93,450,000.00				133,500,000.00
Continuing Appropriations		35,574,735.83				35,574,735.83
Previous Year's Appropriations transferred to Special Trust Fund		16,517,229.08				16,517,229.08
Transfers/Grants		20,301,255.00				20,301,255.00
Total Funds Available	PHP 40,050,000.00	PHP 165,843,219.91		PHP -	PHP -	205,893,219.91
B. Utilization						
Medicines/Medical supplies		3,947,996.90				3,947,996.90
Food Supplies	40,050,000.00	25,691,295.00				65,741,295.00
Repair of Evacuation Center						0.00
Trainings		6,324,000.00				6,324,000.00
Construction of Evacuation Center						0.00
Equipment		13,318,170.00				13,318,170.00
Transfers to other LGUs/NGAs						0.00
Other Purposes		32,809,447.12				32,809,447.12
Total Utilization	40,050,000.00	82,090,909.02				122,140,909.02
Unutilized Balance	PHP -	PHP 83,752,310.89		PHP -	PHP -	PHP 83,752,310.89

Certified Correct:

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

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 OIC-Provincial Accountant

Total LRDDMF Allocation

DRRM Fund, Current Year

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Quick Response Fund (30%)

40,050,000.00

Mitigation Fund (70%)

93,450,000.00

Other Funds, Current Year

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Total Continuing Appropriation

35,574,735.83

Total Previous Years Appropriations Transferred to the Special Trust Fund

16,517,229.08

Total Transfer/Grants

20,301,255.00

Total Funds Available

205,893,219.91

QUARTERLY LDRRM UTILIZATION

DRRM Fund, Current Year

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Quick Response Fund (30%)

40,050,000.00

Mitigation Fund (70%)

51,986,827.36

Total Others Funds, Current Year

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Total Utilization, Current Year

92,036,827.36

18,733,815.00