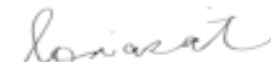


**Report on Utilization of Disaster Risk Reduction and Management Fund  
As of March 31, 2022**

**Province of Bataan**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
<b>A. Sources of Funds:</b>					
Current Appropriations	PHP 48,630,000.00	PHP 113,470,000.00			
Continuing Appropriations		42,289,138.25			
Previous Year's Appropriations transferred to Special Trust Fund		18,263,748.35			
Transfers/Grants				100,000.00	9,050.00
<b>Total Funds Available</b>	<b>PHP 48,630,000.00</b>	<b>PHP 174,022,886.60</b>		PHP 100,000.00	PHP 9,050.00
<b>B. Utilization</b>					
Medicines/Medical supplies					
Food Supplies		786,730.00			
Repair of Evacuation Center					
Trainings		1,688,150.00			
Construction of Evacuation Center					
Equipment		73,608.64			
Transfers to other LGUs/NGAs		699,055.00			
Other Purposes		11,412,420.23			
<b>Total Utilization</b>	-	<b>14,659,963.87</b>			
<b>Unutilized Balance</b>	<b>PHP 48,630,000.00</b>	<b>PHP 159,362,922.73</b>		<b>PHP 100,000.00</b>	<b>PHP 9,050.00</b>

Certified Correct:



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

LEONORA O. SIASAT  
 OIC-Provincial Accountant

<b>Total</b>
162,100,000.00
42,289,138.25
18,263,748.35
109,050.00
<b>222,761,936.60</b>
0.00
786,730.00
0.00
1,688,150.00
0.00
73,608.64
699,055.00
11,412,420.23
<b>14,659,963.87</b>
<b>PHP 208,101,972.73</b>

**Total**

## Total LRDDMF Allocation

*DRRM Fund, Current Year*

162,100,000.00
----------------

*Quick Response Fund (30%)*

48,630,000.00
---------------

*Mitigation Fund (70%)*

113,470,000.00
----------------

*Other Funds, Current Year*

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*Total Continuing Appropriation*

42,289,138.25
---------------

*Total Previous Years Appropriations Transferred to the Special Trust Fund*

18,263,748.35
---------------

*Total Transfer/Grants*

109,050.00
------------

*Total Funds Available*

222,761,936.60
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### QUARTERLY LDRRM UTILIZATION

*DRRM Fund, Current Year*

162,100,000.00
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*Quick Response Fund (30%)*

494,100.00
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*Mitigation Fund (70%)*

2,730.00
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*Total Others Funds, Current Year*

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*Total Utilization, Current Year*

496,830.00
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