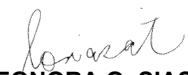


LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND
3RD QUARTER, CY 2022
as of September 30, 2022
Province of Bataan
General Fund

| 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 48,630,000.00 | PHP 113,470,000.00 | | | | 162,100,000.00 |
| Continuing Appropriations | | - | | | | 0.00 |
| Previous Year's Appropriations transferred to Special Trust Fund | | 0.00 | | | | 0.00 |
| Transfers/Grants | | | | 200,000.00 | 9,050.00 | 209,050.00 |
| Total Funds Available | PHP 48,630,000.00 | PHP 113,470,000.00 | | PHP 200,000.00 | PHP 9,050.00 | 162,309,050.00 |
| B.Utilization | | | | | | |
| Medicines/Medical supplies | 4,080,000.00 | 7,789,364.50 | | | | 11,869,364.50 |
| Food Supplies | 2,536,913.00 | 1,766,145.00 | | | | 4,303,058.00 |
| Repair of Evacuation Center | | - | | | | 0.00 |
| Trainings | | 722,716.50 | | | | 722,716.50 |
| Construction of Evacuation Center | | - | | | | 0.00 |
| Equipment | | - | | | | 0.00 |
| Transfers to other LGUs/NGAs | | - | | | | 0.00 |
| Other Purposes | | 6,608,788.45 | | | | 6,608,788.45 |
| Total Utilization | 6,616,913.00 | 16,887,014.45 | | | | 23,503,927.45 |
| Unutilized Balance | PHP 42,013,087.00 | PHP 96,582,985.55 | | PHP 200,000.00 | PHP 9,050.00 | PHP 138,805,122.55 |

Certified Correct:


LEONORA O. SIASAT
 OIC-Provincial Accountant