

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
AS OF SEPTEMBER 30, 2023**

**REGION:** REGION III - CENTRAL LUZON  
**PROVINCE:** BATAAN  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2023  
**QUARTER:** 3

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	42,450,000.00	99,050,000.00				141,500,000.00
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
2022		50,234,326.93				50,234,326.93
2021		8,387,393.79				8,387,393.79
2020		270,000.00				270,000.00
2019		3,708,186.43				3,708,186.43
2018		62,906.07				62,906.07
Transfer/Grants				2,200,000.00	1,501,650.00	3,701,650.00
<b>Total Funds Available</b>	42,450,000.00	161,712,813.22	-	2,200,000.00	1,501,650.00	207,864,463.22

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>B. Utilization from Current Appropriation</b>						
Meals and snacks served in various PDRRMC /African Swine consultation/planning/seminar/works hop/training/meeting /Mangrove Enhancement Planting/Fire & First Aide/WASAR/Disaster preparedness/Business Continuity and Resilience Planning/Monitoring Operations and Mobilization of Response Team		2,657,484.00				2,657,484.00
Other Expenses incurred in the conduct of Drills on Disaster Preparedness ;ICS ;WASAR;CCM;FA/BLS;CSSR and other related Trainings (Tokens,Supplies Tarpaulins, Honorariums,Fire Extinguisher ,Room Accomodations ,Emergency Hotlines ,etc )		2,432,716.50				2,432,716.50
Medicines/medical supplies used in the Provincial Rescue Response Operations		413,640.00				413,640.00
Stockfiling of Relief goods and Basic Emergency Supplies (Food and Non Food Items)		457,500.00				457,500.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Agricultural , Marine Supplies and other Expenses used for the Establishment /Enhancement of mangrove nursery / bamboo planting		1,388,222.50				1,388,222.50
Hauling , Transport and Disposal of Covid-19 related health care waste		427,875.00				427,875.00
Supplies and materials for Tree Planting activity		103,860.00				103,860.00
Other Expenses incurred in the Conduct of Business Continuity and Resilience Planning for Tourism Industries and MSMEs		3,310.00				3,310.00
Purchase of test kits, vaccinationers, syringes and other veterinary supplies used for detection and surveillance of African Swine Fever		441,000.00				441,000.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Other Expenses incurred in the National Disaster Resiliency Month		21,000.00				21,000.00
Subsidy for the foods and other expenses of barangay tanods during their annual cultural activity on November 1, 2023 (OPLAN KALULUWA )		5,000.00				5,000.00
Purchase of electric vehicles to be used for disaster Response		9,990,000.00				9,990,000.00
Expenses for the Repair and rehabilitation of PGB's Aircraft equipment to be used for Disaster Rescue and Emergency Response		1,694,251.31				1,694,251.31
<b>Sub-total</b>		<b>20,035,859.31</b>	-	-	-	<b>20,035,859.31</b>

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>Utilization from Trust Fund</b>						
Equipment, Supplies, Tools and Accessories used during the Enhancement / Improvement of Emergency Operations Center		157,600.00				157,600.00
Internet subscription during the Enhancement / Improvement of Emergency Operations Center		144,000.00				144,000.00
Meals and Snacks paid during COVID 19 Pandemic Vaccination Program					220,000.00	220,000.00
Training Expenses for various PDRRMC consultation/planning/seminar/workshop		199,000.00				199,000.00
<b>Sub-total</b>		<b>500,600.00</b>	-	-	<b>220,000.00</b>	<b>720,600.00</b>
<b>Total Utilization</b>	-	<b>20,536,459.31</b>	-	-	<b>220,000.00</b>	<b>20,756,459.31</b>
<b>Unutilized Balance</b>	<b>42,450,000.00</b>	<b>141,176,353.91</b>	-	<b>2,200,000.00</b>	<b>1,281,650.00</b>	<b>187,108,003.91</b>

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

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

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