

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024
PROVINCE: BATAAN **QUARTER:** 3
CITY/MUNICIPALITY:

| Particulars | LDRRM Fund | | NDRRM Fund | From Other LGUs | From Other Sources | Total |
|--|----------------------------------|------------------------|------------|---------------------|---------------------|-----------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds | | | | | | |
| Current Appropriations | 46,782,000.00 | 109,158,000.00 | | | | 155,940,000.00 |
| Continuing Appropriations | | | | | | |
| Previous Years' Appropriations Transferred to the Special Trust Fund | | | | | | |
| 2023 | | 20,265,689.63 | | | | 20,265,689.63 |
| 2022 | | 59,125,074.56 | | | | 59,125,074.56 |
| 2021 | | 8,031,793.79 | | | | 8,031,793.79 |
| 2020 | | 270,000.00 | | | | 270,000.00 |
| 2019 | | 3,509,186.43 | | | | 3,509,186.43 |
| Transfer/Grants | | | | 4,200,000.00 | 1,331,650.00 | 5,531,650.00 |
| Total Funds Available | 46,782,000.00 | 200,359,744.41 | - | 4,200,000.00 | 1,331,650.00 | 252,673,394.41 |

| Particulars | LDRRM Fund | | NDRRM Fund | From Other LGUs | From Other Sources | Total |
|---|-------------------------------|---------------------|------------|-----------------|--------------------|--------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| B. Utilization from Current Appropriation | | | | | | |
| Payment for fuel consumption,meals for Conduct of Multi Stakeholder and PDRRMC consultation /planning /seminar, workshop and meetings;Environmental Resiliency Program | | 222,884.25 | | | | 222,884.25 |
| Payment for fuel consumption for the Sustainment for a 24/7 Monitoring operations and mobilization of volunteer/ response team | | 189,405.38 | | | | 189,405.38 |
| Payment for supplies,tarpaulin,meals,token, honorarium , FIRE EXTINGUISHER used for the Conduct Trainings on disaster preparedness and response, search, rescue and retrieval operations (RDANA, PDANA. ICS, EMR, EOC, CBRNE, CVERT, USAR, MOSAR, CBDRRM, etc.) | | 3,703,085.75 | | | | 3,703,085.75 |

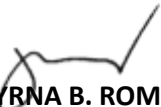
| Particulars | LDRRM Fund | | NDRRM Fund | From Other LGUs | From Other Sources | Total |
|---|-------------------------------|---------------------|------------|-----------------|--------------------|------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| Payment of meals served during the Activation of Provincial Incident Management Team for planned/ unplanned events-Bataan Day Celebration | | 492,603.00 | | | | 492,603.00 |
| Purchase of Meals and Snacks to be served during the conduct of Activation of Incident Management Team for the OPLAN SUMVAC | | 711,810.50 | | | | 711,810.50 |
| Tokens , meals,Fire Extinguisher,LPG Tank Refill,tarpaulin, Office Supllies used on the Conduct of simulation exercises/drills at various levels to test plans and skills | | 109,941.00 | | | | 109,941.00 |
| Payment for meals for Barangay Resiliency Program | | 321,980.00 | | | | 321,980.00 |
| Stockpiling of Relief Goods and Basic Emergency Supplies | | 720,625.00 | | | | 720,625.00 |

| Particulars | LDRRM Fund | | NDRRM Fund | From Other LGUs | From Other Sources | Total |
|---|-------------------------------|---------------------|------------|-----------------|--------------------|------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| Purchase of ASF est kits and laboratory supplies for CPR | | 980,000.00 | | | | 980,000.00 |
| Expenses incurred for the Environmental Resiliency Program | | 563,020.00 | | | | 563,020.00 |
| Expenses incurred in National Disaster Resiliency Month | | 188,180.00 | | | | 188,180.00 |
| Expenses incurred in Enhancement of Emergency Operation Center (EOC) Digital Infrastructure | | 18,000.00 | | | | 18,000.00 |
| Strengthen capacities of communities for livelihood diversification/support | | 240,500.00 | | | | 240,500.00 |
| Expenses incurred in the Conduct of DRRM plan/s (PDRRM plan, PSCP, Contingency Plans, etc.) formulation/review/reformulation - Honorarium | | 42,000.00 | | | | 42,000.00 |

| Particulars | LDRRM Fund | | NDRRM Fund | From Other LGUs | From Other Sources | Total |
|---|-------------------------------|----------------------|------------|-----------------|--------------------|----------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| VICTORIA BUILDERS AND TRADING- Labor and Materials for the Construction of Slope Protection, Brgy. Sta. Lucia, Samal, Bataan | | 3,499,973.87 | | | | 3,499,973.87 |
| Construction of Slope Protection, Brgy Duale, Limay, Bataan | | 4,855,798.92 | | | | 4,855,798.92 |
| 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 | | 925,581.16 | | | | 925,581.16 |
| Sub-total | - | 17,785,388.83 | - | - | - | 17,785,388.83 |
| Utilization from Trust Fund | | | | | | |
| Internet subscription during the Enhancement / Improvement of Emergency Operations Cenyer | | 144,000.00 | | | | 144,000.00 |

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|---|-------------------------------|-----------------------|------------|---------------------|---------------------|-----------------------|
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| Rowena Marie Santos- Advance payment of travelling expenses, per diem for attending the Capacity training on Carbon Footprint, DRRM & Sustainable Development on September 22-26,2024 | | 35,846.00 | | | | 35,846.00 |
| BUNS AND BOWLS DINER - Payment of meals for quarantined OFW's for April 1 - May 31,2021 during COVID 19 pandemic-Calamity Fund 2021 | | 2,697,200.00 | | | | 2,697,200.00 |
| Sub-total | - | 2,877,046.00 | - | - | - | 2,877,046.00 |
| Total Utilization | - | 20,662,434.83 | - | - | - | 20,662,434.83 |
| Unutilized Balance | 46,782,000.00 | 179,697,309.58 | - | 4,200,000.00 | 1,331,650.00 | 232,010,959.58 |

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