

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Total Funds Available	46,782,000.00	200,359,744.41	-	4,200,000.00	1,331,650.00	252,673,394.41

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		751,297.70				751,297.70
Payment for fuel consumption, meals for the Sustainment for a 24/7 Monitoring operations and mobilization of volunteer/ response team		752,721.38				752,721.38
Payment for supplies, tarpaulin, meals, token, honorarium , FIRE EXTINGUISHER, PRINTING AND BOOKBINDING, 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.)		5,607,861.25				5,607,861.25
Payment of meals served during the Activation of Provincial Incident Management Team for planned/ unplanned events-Bataan Day Celebration		598,405.00				598,405.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
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		185,511.00				185,511.00
Payment for meals, supplies, tokens for Barangay Resiliency Program;Cash incentives given to different barangays during Brgy. Resilience Bingo Score Card		2,880,894.00				2,880,894.00
Stockpiling of Relief Goods and Basic Emergency Supplies		1,498,811.00				1,498,811.00
Purchase of ASF est kits and laboratory supplies for CPCR		1,736,000.00				1,736,000.00
Expenses incurred for the Environmental Resiliency Program		789,260.00				789,260.00
Expenses incurred in National Disaster Resiliency Month		528,510.00				528,510.00
Expenses incurred in Enhancement of Emergency Operation Center (EOC) Digital Infrastructure		307,340.00				307,340.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
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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		189,746.50				189,746.50
Subsidy to Barangay Talisay, Lote Pto. Rivas, Dona Francisca, Tenejero, Balanga City Bataan, Bagumbayan, Pilar, Bataan, Saysain, Bagac, Bataan for the foods and other expenses of their barangay tanod during annual cultural activity November 1, 2024		415,231.00				415,231.00
CITY OF NAGA - Subsidy to yhe City of Naga for the affected population due to Severe Tropical Storm Kristine		1,000,000.00				1,000,000.00
Expenses for meals, honorarium, prizes in the Development / Production of Information, Education, Communication (IEC) materials/video production to vulnerable sectors thru different platforms		314,680.00				314,680.00
Subsidy to Municipality of Bagac and Mariveles to support the capacity building of Local Government Units (Construction of DRRM critical facilities, purchasing of equipments, training, coastal surveillance, monitoring, EWS, etc)		18,000,000.00				18,000,000.00

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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
VICTORIA BUILDERS - FIT-OUT Training Center, 1 Bataan Command Center, Orani, Bataan		1,929,897.68				1,929,897.68
Provision of Insurance for Search, Rescue and Retrieval Team, other DRRM workers and volunteers (ACDV's), etc		74,000.00				74,000.00
Construction of Slope Protection, Brgy Duale, Limay, Bataan		4,855,798.92				4,855,798.92
Rehabilitation of Dike, Brgy. Balut II, Pilar, Bataan		4,865,719.82				4,865,719.82
Construction of Dike, Brgy. Ibis, Bagac, Bataan		4,844,947.29				4,844,947.29
Construction of Slope Protection, Brgy. Ibaba, Bagac, Bataan		4,853,497.15				4,853,497.15
Rehabilitation of Dike, Brgy. Cabcaben, Marivelesr, Bataan		3,802,807.39				3,802,807.39
ATP CONSTRUCTION - Construction of Dike, Brgy. Daan Pare, Orion, Bataan		4,866,598.36				4,866,598.36

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
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C.A.T.S DEVICE TRADING - Installation of Automated Weather Station within the Province of Bataan		1,919,000.00				1,919,000.00
Procurement of rescue/heavy equipment/rescue medical tent with Tools, quipment and accessories (TEA)/High Angle Rescue Equipment		17,982,000.00				17,982,000.00
Procurement and Installation of Wide Area Network with Hydrological and Public Address Early Warning System		3,838,000.00				3,838,000.00
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	1,796,865.16					1,796,865.16
Sub-total	1,796,865.16	93,840,819.81	-	-	-	95,637,684.97
Utilization from Trust Fund						
Internet subscription during the Enhancement / Improvement of Emergency Operations Cenyer		144,000.00				144,000.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
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Rowena Marie Santos- Advance payment of travelling expenses, per diem for attending the Capacy training on Carbon Foorprint, DRRM & Sustainable Development on September 22-26,2024		35,846.00				35,846.00
ARVIN J. CATIPON- Advance payment of travelling expenses,per diem for attending the 2024 Asia Pacific Ministerial Conference on Disaster Risk Reduction (APMCDRR) ON Oct 14-18,2024		27,280.00				27,280.00
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
Marivic Triguerra- Cash advance payment of donation to affected families on the accuatace of Typhoon Egay with Check No.2343027 dated 12/23/24 - Trust Liabilities -Other Sources-Disaster Recovery and Rehabilitation-Financial Assistance and Relief Goods for the affected population of Typhoon Egay		3,209,050.00				3,209,050.00

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NSPIRE INC - Payment of desktop computer units to be given to all barangays in the Province of Bataan for Enhanced Data Analysis, coordinating Response efforts, managing information systems and DRRM database-Calamity Fund -Regular Trust Check No. 2343050 dated 12/27/24		9,717,000.00				9,717,000.00
CROWN ROYALE HOTEL AND RESORT CORPORATION - Payment of room accommodation and venue for Strategic alignment for Disaster Resilience 2024 PPA's Review and 2025 Planning on Dec 11-12,2024 with Check No.2343056 dated 12/27/24		34,000.00				34,000.00
TONY & ANN'S CATERING SERVICES - Payment OF MEALS for Strategic alignment for Disaster Resilience 2024 PPA's Review and 2025 Planning on Dec 11-12,2024 with Check No.2343055 dated 12/27/24		25,839.00				25,839.00
Sub-total	-	15,890,215.00	-	-	-	15,890,215.00
TOTAL UTILIZATION	1,796,865.16	109,731,034.81	-	-	-	111,527,899.97
Unutilized Balance	44,985,134.84	90,628,709.60	-	4,200,000.00	1,331,650.00	141,145,494.44

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

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

OIC- Provincial Accountant