

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION III - CENTRAL LUZON
BATAAN

CALENDAR YEAR:
QUARTER:

2025
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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	52,050,000.00	121,450,000.00				173,500,000.00
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
2024		48,056,301.26				48,056,301.26
2023		20,265,689.63				20,265,689.63
2022		58,254,889.78				58,254,889.78
Transfer/Grants				1,000,000.00	1,322,600.00	2,322,600.00
Sub - Total -	-	126,576,880.67	-	1,000,000.00	1,322,600.00	128,899,480.67
Total Funds Available	52,050,000.00	248,026,880.67	-	1,000,000.00	1,322,600.00	302,399,480.67

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						
Internet expenses , meals incurred for Sustainment of 24/7 monitoring operations and mobilizing volunteer/response teams, including FOL for all emergency response vehicles		42,946.00				42,946.00
Tarpaulin expenses incureed during Activation of Provincial Incident Management Team for planned/unplanned events		141,847.00				141,847.00
Meals served during Implementation /Conduct Barangay Resilience Program		2,829.00				2,829.00
Honorarium, Snacks served for the Conduct / Participate / Attend on DRRM-related trainings, multi-stakeholder PDRRMC consultations, planning workshops, meetings, and/or formulation of disaster-related plans, along with other capacity-building activities related to prevention, mitigation, preparedness, response, recovery, and rehabilitation programs, etc.		182,673.00				182,673.00
Sub-total -General Fund	-	370,295.00	-	-	-	370,295.00
Utilization from Trust Fund						

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
ST JOSEPH AGRI-MARKETING CORP- Payment of Hermetic Cocoons for safe storage of agricultural commodities to prevent damage from insects, pests,diseases and environmental factors like flooding etc of the Provincial Agriculturists, Balanga City, Bataan		1,120,000.00				1,120,000.00
KREATIVE I.T. SOLUTIONS- Payment of Procurement of rescue Drone for search, Rescue, Profiling and damage assessment to be used by the Provincial Diasater Risk Reduction and Management Office, Bataan		2,470,000.00				2,470,000.00
ADDISONKYLE TRADING- Payment for the purchase of materials for the Enhancement of Emergency Operations Center (EOC) at 1Bataan Command Center, Orani, Bataan		10,000.00				10,000.00
WESTELLAR ENTERPRISES - Payment for the cadaver bags		108,750.00				108,750.00
ROWENA MARIE SANTOS- Cash advance of expenses(Travel, Hotel Accommodation and Per diem) for the North Luzon DRRM Convention at Cauayan City, Isabela on March 25-28,2025		48,768.00				48,768.00
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Sub-Total - Trust Fund	-	3,757,518.00	-	-	-	3,757,518.00
TOTAL UTILIZATION	-	4,127,813.00	-	-	-	4,127,813.00
Unutilized Balance	52,050,000.00	243,899,067.67	-	1,000,000.00	1,322,600.00	298,271,667.67

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 tha data or information contained in this document.

MYRNA B. ROMAN
OIC- Provincial Accountant