

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:

REGION III - CENTRAL LUZON

CALENDAR YEAR:

2025

PROVINCE:

BATAAN

QUARTER:

2

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	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

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Total Funds Available	52,050,000.00	248,026,880.67	-	1,000,000.00	1,322,600.00	302,399,480.67
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		96,946.00				96,946.00
Tarpaulin expenses ,meals incurred during Activation of Provincial Incident Management Team for planned/unplanned events		611,036.00				611,036.00
Rice, Food Supplies and Hygiene Supplies for Stockpiling of relief goods and basic emergency supplies in preparation for disasters/calamities.		819,636.74				819,636.74

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Procurement of IT/ICT equipment and DRRM MIS (e.g. Computers, Laptop, Cellphone etc.) to be provided to the PDRRMC member agencies/PGB departments/Barangay in the organization of DRRM for monitoring and reporting system of disaster management related data		697,000.00				697,000.00
Meals token, tarpaulin, supplies served during Implementation /Conduct Barangay Resilience Program		21,202.00				21,202.00
Honorarium, Snacks,Token,Handbooks,Supplies and Materials, tarpaulin,Function Room and Accommodation,registration fee, medical supplies and equipment 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.		1,339,363.00				1,339,363.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Snacks and Office Supplies used in the Conduct of simulation exercises/drills at various levels to test capabilities and/ or contingency plans		2,995.00				2,995.00
Support for Environmental Resiliency PPAs and other PROJECT TRANSFORM-related PPAs. - Supplies for the Conduct of Capacity Building for Wildlife Resources Consevation		315,865.42				315,865.42
Sub-total -General Fund	-	3,904,044.16	-	-	-	3,904,044.16
Utilization from Trust Fund						
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

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
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
MARK RAFAEL RAMOS - Cash advance of expenses (Travel, hotel accomodation and per diem) for 3rd International Smart City Exposition and Networking Engagement at Cauayan City,Isabela on May 22-24,2025		43,270.00				43,270.00
KLOUDTECH CORP - Payment for Repair and Maintenance of Installed Early Warning System of PDRRMO		498,000.00				498,000.00
Sub-Total - Trust Fund	-	4,298,788.00	-	-	-	4,298,788.00
TOTAL UTILIZATION	-	8,202,832.16	-	-	-	8,202,832.16

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Unutilized Balance	52,050,000.00	239,824,048.51	-	1,000,000.00	1,322,600.00	294,196,648.51

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