

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization  
 (Commission on Audit Form)

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2025  
**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	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>B. Utilization from Current Appropriation</b>						
Internet expenses , meals incurred for Sustainment of 24/7 monitoring operations and mobilizing volunteer/response teams, including FOL for all emergency response vehicles		156,478.76				156,478.76
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		1,204,572.78				1,204,572.78
Meals token, tarpaulin, supplies served during Implementation /Conduct Barangay Resilience Program		756,656.00				756,656.00
Honorarium, meals,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.		2,348,406.00				2,348,406.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
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Snacks and Office Supplies, Tokens used in the Conduct of simulation exercises/drills at various levels to test capabilities and/ or contingency plans		48,528.00				48,528.00
Meals for the Conduct of Oplan Sumvac		738,936.00				738,936.00
Honorarium, Meals, token Room Accomodation , Rental of Venue used in the Observance of National Disaster Resilience Month		179,233.00				179,233.00
Meals and Payment for winners for Photo Con related to DRRM Public awareness campaigns and risk communication		99,500.00				99,500.00
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
Procurement of additional basic healthcare equipment and supplies (pharmaceutical, vaccine, medical supplies, equipment, etc.)		40,093.00				40,093.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Purchase of commercial rice, food supplies 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 expenditure for pre-disaster operations, rehabilitation and other related activities	993,323.90					993,323.90
E.R. VENZON CONSTRUCTION - Construction of Dike, Brgy. Binuangan, Bagac, Bataan		1,921,609.32				1,921,609.32
<b>Sub-total -General Fund</b>	<b>993,323.90</b>	<b>9,240,551.02</b>	-	-	-	<b>10,233,874.92</b>
<b>Utilization from Trust Fund</b>						
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

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
KREATIVE I.T. SOLUTIONS- Payment of Procurement of rescue Drone for search, Rescue, Profiling and damage assessment to be used by the Provincial Disaster 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
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

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
KLOUDTECH CORP - Payment for Repair and Maintenance of Installed Early Warning System of PDRRMO		498,000.00				498,000.00
TOYOTA BATAAN INC - Payment of procurement of Emergency Response vehicle for Barangay Bataan-Check No. 2343147 dated 4/16/25		12,990,000.00				12,990,000.00
Firewolf Motors- Payment for the Procurement of Rescue Truck for the Provincial Disaster Risk Reduction and Management office with Check No.2343551 dated 6/26/25		10,980,000.00				10,980,000.00
Louis Restaurant - Payment of meals and venue for BRBS Adapt Pahse Steering Committee Orientation and Barangay Level Baseline on May 30,2025 with Check No.2343755		78,359.00				78,359.00
NICAP CONSTRUCTION - 100% Full payment for labor and materials for the enhancement, maintenance,procurement for PDRRMO eoc and dormitory at Brgy.Dona, Orani, Bataan		14,558,735.07				14,558,735.07

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Noli Adora P.Ogot - Payment of her honorarium from day 1-5 during the Conduct of the Strengthening Barangay Rselience Workshop and Capability Building to address Gaps in the BRBS ADAPT Phase on June 23-27,2025		15,000.00				15,000.00
ALMARK GADGET COMPUTER SALES AND SERVICES -Payment of procurement of cellphone to be given to all barangays in the province of Bataan for Enhanced Communication, coordination, data collection & public engagement enabling more effective response & recovery efforts to be provided to PDRRMC member agencies/PGB Departments/ Barangay in the organization of DRRM for monitoring and reporting system of Disaster Management related data.		2,038,200.00				2,038,200.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Maria Cristina V. Lopez - Cash advance for Donation to affected families on the occurrence of Typhoon Carina with Check No. 2344482 dated 09/11/25 - Trust Liabilities-Disaster Recovery and Rehabilitation-Provision of Financial Assistance to Families Affected by Typhoon Carina in the Province of Bataan		1,000,000.00				1,000,000.00
<b>Sub-Total - Trust Fund</b>	-	<b>45,959,082.07</b>	-	-	-	<b>45,959,082.07</b>
<b>TOTAL UTILIZATION</b>	<b>993,323.90</b>	<b>55,199,633.09</b>	-	-	-	<b>56,192,956.99</b>
<b>Unutilized Balance</b>	<b>51,056,676.10</b>	<b>192,827,247.58</b>	-	<b>1,000,000.00</b>	<b>1,322,600.00</b>	<b>246,206,523.68</b>

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