

**Report on Utilization of Disaster Risk Reduction and Management Fund
As of September 30, 2021**

Province of Bataan

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations	PHP 40,050,000.00	PHP 93,450,000.00				133,500,000.00
Continuing Appropriations		35,574,735.83				35,574,735.83
Previous Year's Appropriations transferred to Special Trust Fund		16,517,229.08				16,517,229.08
Transfers/Grants		18,733,815.00				18,733,815.00
Total Funds Available	PHP 40,050,000.00	PHP 164,275,779.91		PHP -	PHP -	204,325,779.91
B. Utilization						
Medicines/Medical supplies		3,634,421.90				3,634,421.90
Food Supplies	40,050,000.00	10,277,400.00				50,327,400.00
Repair of Evacuation Center						0.00
Trainings		4,264,000.00				4,264,000.00
Construction of Evacuation Center						0.00
Equipment		12,834,730.00				12,834,730.00
Transfers to other LGUs/NGAs						0.00
Other Purposes		11,306,097.30				11,306,097.30
Total Utilization	40,050,000.00	42,316,649.20				82,366,649.20
Unutilized Balance	PHP -	PHP 121,959,130.71		PHP -	PHP -	PHP 121,959,130.71

Certified Correct:

Lozano

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

LEONORA O. SIASAT
 OIC-Provincial Accountant

Total LRDDMF Allocation

DRRM Fund, Current Year

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Quick Response Fund (30%)

40,050,000.00

Mitigation Fund (70%)

93,450,000.00

Other Funds, Current Year

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Total Continuing Appropriation

35,574,735.83

Total Previous Years Appropriations Transferred to the Special Trust Fund

16,517,229.08

Total Transfer/Grants

18,733,815.00

Total Funds Available

204,325,779.91

QUARTERLY LDRRM UTILIZATION

DRRM Fund, Current Year

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Quick Response Fund (30%)

40,050,000.00

Mitigation Fund (70%)

17,262,673.50

Total Others Funds, Current Year

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Total Utilization, Current Year

57,312,673.50
