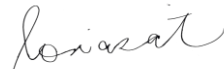


**Report on Utilization of Disaster Risk Reduction and Management Fund
As of December 31, 2021**

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		20,301,255.00				20,301,255.00
Total Funds Available	PHP 40,050,000.00	PHP 165,843,219.91		PHP -	PHP -	205,893,219.91
B.Utilization						
Medicines/Medical supplies		3,947,996.90				3,947,996.90
Food Supplies	40,050,000.00	25,691,295.00				65,741,295.00
Repair of Evacuation Center						0.00
Trainings		6,324,000.00				6,324,000.00
Construction of Evacuation Center						0.00
Equipment		13,318,170.00				13,318,170.00
Transfers to other LGUs/NGAs						0.00
Other Purposes		32,809,447.12				32,809,447.12
Total Utilization	40,050,000.00	82,090,909.02				122,140,909.02
Unutilized Balance	PHP -	PHP 83,752,310.89		PHP -	PHP -	PHP 83,752,310.89

Certified Correct:


LEONORA O. SIASAT
 OIC-Provincial Accountant