

LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND
2ND QUARTER, CY 2022
 Province of Bataan
 General Fund

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 48,630,000.00	PHP 113,470,000.00				162,100,000.00
Continuing Appropriations		-				0.00
Previous Year's Appropriations transferred to Special Trust Fund		0.00				0.00
Transfers/Grants				100,000.00	9,050.00	109,050.00
Total Funds Available	PHP 48,630,000.00	PHP 113,470,000.00		PHP 100,000.00	PHP 9,050.00	162,209,050.00
B.Utilization						
Medicines/Medical supplies	4,080,000.00	6,475,000.00				10,555,000.00
Food Supplies	2,536,913.00	1,700,145.00				4,237,058.00
Repair of Evacuation Center		-				0.00
Trainings		63,680.00				63,680.00
Construction of Evacuation Center		-				0.00
Equipment		-				0.00
Transfers to other LGUs/NGAs		-				0.00
Other Purposes		69,294.54				69,294.54
Total Utilization	6,616,913.00	8,308,119.54				14,925,032.54
Unutilized Balance	PHP 42,013,087.00	PHP 105,161,880.46		PHP 100,000.00	PHP 9,050.00	PHP 147,284,017.46

Certified Correct:


LEONORA O. SIASAT
 OIC-Provincial Accountant