


**LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND**  
**4TH QUARTER, CY 2022**  
**As of December 31, 2022**  
**Province of Bataan**  
**General Fund**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>						
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				200,000.00	9,050.00	209,050.00
<b>Total Funds Available</b>	<b>PHP 48,630,000.00</b>	<b>PHP 113,470,000.00</b>		PHP 200,000.00	PHP 9,050.00	<b>162,309,050.00</b>
<b>B.Utilization</b>						
Medicines/Medical supplies	4,080,000.00	8,679,744.00				12,759,744.00
Food Supplies	4,036,913.00	3,636,233.00				7,673,146.00
Repair of Evacuation Center		-				0.00
Trainings		1,386,995.50				1,386,995.50
Construction of Evacuation Center		-				0.00
Equipment		2,490,000.00				2,490,000.00
Transfers to other LGUs/NGAs		100,000.00				100,000.00
Other Purposes		62,816,530.22				62,816,530.22
<b>Total Utilization</b>	<b>8,116,913.00</b>	<b>79,109,502.72</b>				<b>87,226,415.72</b>
<b>Unutilized Balance</b>	<b>PHP 40,513,087.00</b>	<b>PHP 34,360,497.28</b>		PHP 200,000.00	PHP 9,050.00	<b>PHP 75,082,634.28</b>

Certified Correct:

  
**LEONORA O. SIASAT**  
 OIC-Provincial Accountant