

Report on Utilization of Disaster Risk Reduction and Management Fund
1st QUARTER, CY 2023
As of March 31, 2023

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 42,450,000.00	PHP 99,050,000.00				141,500,000.00
Continuing Appropriations		18,963,247.47				18,963,247.47
Previous Year's Appropriations transferred to Special Trust Fund		50,234,326.93				50,234,326.93
Transfers/Grants						0.00
Total Funds Available	PHP 42,450,000.00	PHP 168,247,574.40		PHP -	PHP -	210,697,574.40
B.Utilization						
Medicines/Medical supplies (CY)						0.00
Medicines/Medical supplies (PY)						0.00
Food Supplies (CY)						0.00
Food Supplies (PY)		220,000.00				220,000.00
Repair of Evacuation Center (CY)						0.00
Repair of Evacuation Center (PY)						0.00
Trainings (CY)						0.00
Trainings (PY)						0.00
Construction of Evacuation Center (CY)						0.00
Construction of Evacuation Center (PY)						0.00
Equipment (CY)						0.00
Equipment (PY)						0.00
Transfers to other LGUs/NGAs (CY)						0.00

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Transfers to other LGUs/NGAs (PY)						0.00
Other Purposes (CY)		164,270.00				164,270.00
Other Purposes (PY)		193,600.00				193,600.00
Utilization (CY)	-	164,270.00				164,270.00
Utilization (PY)	-	413,600.00				413,600.00
Total Utilization	-	577,870.00				577,870.00
Unutilized Balance	PHP 42,450,000.00	PHP 167,669,704.40		PHP -	PHP -	PHP 210,119,704.40

Certified Correct:


MYRNA B. ROMAN
 OIC-Provincial Accountant