

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
AS OF JUNE 30, 2023**

REGION: REGION III - CENTRAL LUZON
PROVINCE: BATAAN
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER: 2

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	42,450,000.00	99,050,000.00				141,500,000.00
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
2022		50,234,326.93				50,234,326.93
2021		8,387,393.79				8,387,393.79
2020		270,000.00				270,000.00
2019		3,708,186.43				3,708,186.43
2018		62,906.07				62,906.07
Transfer/Grants				200,000.00	1,501,650.00	1,701,650.00
Total Funds Available	42,450,000.00	161,712,813.22	-	200,000.00	1,501,650.00	205,864,463.22
B. Utilization from Current Appropriation						
Meals and snacks served in various PDRRMC consultation/planning/seminar/workshop/training/meeting		1,470,969.00				1,470,969.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Other Expenses incurred in the conduct of Drills on Disaster Preparedness (Tokens,Supplies Tarpaulins, Honorariums ,etc)		195,754.50				195,754.50
Medicines/medical supplies used in the Provincial Rescue Response Operations		408,890.00				408,890.00
Stockfiling of Relief goods and Basic Emergency Supplies (Food and Non Food Items)		312,500.00				312,500.00
Agricultural and Marine Supplies used for the Establishment /Enhancement of mangrove nursery / bamboo planting		508,247.50				508,247.50
Sub-total		2,896,361.00	-	-	-	2,896,361.00
Utilization from Trust Fund						
Equipment, Supplies, Tools and Accessories used during the Enhancement / Improvement of Emergency Operations Center		157,600.00				157,600.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Internet subscription during the Enhancement / Improvement of Emergency Operations Cenyer		108,000.00				108,000.00
Meals and Snacks paid during COVID 19 Pandemic Vaccination Program					220,000.00	220,000.00
Training Expenses for various PDRRMC consultation/planning/seminar/workshop		199,000.00				199,000.00
Sub-total		464,600.00	-	-	220,000.00	684,600.00
Total Utilization	-	3,360,961.00	-	-	220,000.00	3,580,961.00
Unutilized Balance	42,450,000.00	158,351,852.22	-	200,000.00	1,281,650.00	202,283,502.22

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

MYRNA B. ROMAN
 OIC- Provincial Accountant