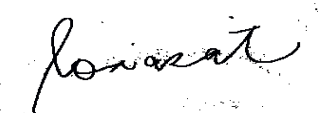


**Report on Utilization of Disaster Risk Reduction and Management Fund  
As of September 30, 2020**

Province of Bataan

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 36,750,000.00	PHP 85,750,000.00				122,500,000.00
Continuing Appropriations		65,352,712.39				65,352,712.39
Previous Year's Appropriations transferred to Special Trust Fund		43,615,748.21				43,615,748.21
Transfers/Grants					9,184,500.00	9,184,500.00
<b>Total Funds Available</b>	<b>PHP 36,750,000.00</b>	<b>PHP 194,718,460.60</b>		PHP -	PHP 9,184,500.00	<b>240,652,960.60</b>
<b>B.Utilization</b>						
Medicines/Medical supplies	4,428,405.88	18,490,054.95				22,918,460.83
Food Supplies	16,757,843.20	49,296,412.90				66,054,256.10
Repair of Evacuation Center						0.00
Trainings		159,677.00				159,677.00
Construction of Evacuation Center	10,116,372.00	686,642.00				10,803,014.00
Equipment	1,040,599.00	22,608,760.00				23,649,359.00
Transfers to other LGUs/NGAs		13,000,000.00				13,000,000.00
Other Purposes	66,180.00	7,026,623.52				7,092,803.52
<b>Total Utilization</b>	<b>32,409,400.08</b>	<b>111,268,170.37</b>				<b>143,677,570.45</b>
<b>Unutilized Balance</b>	<b>PHP 4,340,599.92</b>	<b>PHP 83,450,290.23</b>		PHP -	PHP 9,184,500.00	<b>PHP 96,975,390.15</b>

Certified Correct:



OIC -Provincial Accountant