



Republic of the Philippines
Batangas City Government

Report on Utilization of Disaster Risk Reduction and Management Fund
2nd Quarter of 2018

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%	Special Trust Fund				
A. SOURCES OF FUNDS:							
Current Appropriation	27,406,800.00						27,406,800.00
MOOE		34,742,311.00					34,742,311.00
Capital Outlay		29,200,000.00					29,200,000.00
Continuing Appropriation		87,708,041.00					87,708,041.00
Prev Year's Appropriation transferred to the Special Trust Fund							
From Year 2014			4,700,652.87				4,700,652.87
From Year 2015			35,151,494.76				35,151,494.76
From Year 2016			25,160,415.55				25,160,415.55
From Year 2017			41,049,342.26				41,049,342.26
Transfer to Trust Fund							
Transfers/Grants							
Receipt from LGU Davao City for earthquake victims					250,000.00		250,000.00
Adjustment for Actual Realized Income							
TOTAL FUNDS AVAILABLE	27,406,800.00	151,650,352.00	106,061,905.44	-	250,000.00	-	285,369,057.44
B. UTILIZATION							
1 Medicines							
2 Food and Non-Food Stockpile							
2.1 Goods & commodities- stockpile for CSWDO & CDRRMO program		495,999.00					495,999.00
3 Repair/Rehabilitation of Infrastructure and Evacuation Center							
4 Trainings/Meetings							
4.1 Meals & snacks- Fire Prevention month		76,670.00					76,670.00
4.2 Meals & snacks- Multi-stakeholder Dialogue		44,865.00					44,865.00
4.3 Registration fee- Training on Strengthening the Capacity of CDRRMO		18,000.00					18,000.00
5 Construction of other Infrastructure Project and Evacuation Center							
6 Equipments							
7 Information Education Campaign							-
8 Related Activities/Supplies/Etc							
8.1 CDRRMO various materials		1,185.00					1,185.00
Transfers to Other LGUs							
TOTAL UTILIZATION	-	636,719.00	-	-	-	-	636,719.00
UNUTILIZED BALANCE	27,406,800.00	151,013,633.00	106,061,905.44	-	250,000.00	-	284,732,338.44

Note: Based on actual payment

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