

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: BATANGAS QUARTER: 3
 CITY/MUNICIPALITY: BATANGAS CITY (Capital)

Particulars	LDRRM Fund		Special Trust Fund	NDRRM Fund	From National Government	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
A. Sources of Funds								
Current Appropriations	42,014,700.00	27,801,017.00	0	0	0	0	0	69,815,717.00
Capital Outlay		68,000,000.00	0	0	0	0	0	68,000,000.00
Continuing Appropriations		46,660,450.75	0	0	0	0	0	46,660,450.75
Previous Years' Appropriations Transferred to the Special Trust Fund	0	0	0	0	0	0	0	
CY 2019	0	0	6,172,722.25	0	0	0	0	6,172,722.25
CY 2020	0	0	21,146,811.30	0	0	0	0	21,146,811.30
CY 2021	0	0	35,301,155.05	0	0	0	0	35,301,155.05
CY 2022	0	0	40,791,833.10	0	0	0	0	40,791,833.10
Transfer/Grants	0	0	0	0	1,041,100.00	54,234.00	200,642.00	1,295,976.00
SB#2- Resolution No.22-363 S.2023 dtd. 09/12/2023								
Welfare Goods	0	4,227,600.44	0	0	0	0	0	4,227,600.44
30% QRF	1,811,828.80	0	0	0	0	0	0	1,811,828.80
Adjustment (CO- Continuing)	0	20,350.00	0	0	0	0	0	20,350.00
Total Funds Available	43,826,528.80	146,709,418.19	103,412,521.70	0	1,041,100.00	54,234.00	200,642.00	295,244,444.69
B. Utilization								
Goods and commodities	0	2,536,000.00	0	0	0	0	0	2,536,000.00
Repair of drainage system of various barangays	0	1,461,939.50	0	0	0	0	0	1,461,939.50
Training	0	150,734.56	0	0	0	0	0	150,734.56
Other maintenance and operating expense	0	3,999,825.00	0	0	0	0	0	3,999,825.00
Environment/Sanitary services	0	3,499,000.00	0	0	0	0	0	3,499,000.00
Rent	0	1,931,999.00	0	0	0	0	0	1,931,999.00
Medical Equipment	0	957,700.00	0	0	0	0	0	957,700.00
Disaster response and rescue equipment	0	2,379,500.00	0	0	0	0	0	2,379,500.00
Total Utilization	0	16,916,698.06	0	0	0	0	0	16,916,698.06
Unutilized Balance	43,826,528.80	129,792,720.13	103,412,521.70	0	1,041,100.00	54,234.00	200,642.00	278,327,746.63

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.

sgd.
SHERRYL B. BOOL
 Local Accountant