



Republic of the Philippines  
Batangas City Government

Report on Utilization of Disaster Risk Reduction and Management Fund  
2nd Quarter of 2015

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Special Trust Fund				
<b>A. SOURCES OF FUNDS:</b>							
Current Appropriation	23,022,900.00	53,720,100.00					76,743,000.00
Continuing Appropriation		17,242,662.00					17,242,662.00
Prev Year's Appropriation transferred to the Special Trust Fund							
From Year 2011							-
From Year 2012			6,909,485.12				6,909,485.12
From Year 2013			23,883,989.97				23,883,989.97
From Year 2014			48,813,337.61				48,813,337.61
Transfer to Trust Fund							-
Transfers/Grants							-
Adjustment for Actual Realized Income							-
<b>TOTAL FUNDS AVAILABLE</b>	<b>23,022,900.00</b>	<b>70,962,762.00</b>	<b>79,606,812.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173,592,474.70</b>
<b>B. UTILIZATION</b>							
1 Medicines							
2 Food Supplies							
3 Repair/Rehabilitation of Infrastructure and Evacuation Center							
3.1 Repair/rehab of riprap @ Tabangao Aplaya Sitio Bagong Lipunan (includes Eng'g OverHead)			1,278,299.27				1,278,299.27
3.2 Repair/rehab of bridge @ Dalig, Bats City (Eng'g OverHead)			6,281.02				6,281.02
3.3 Repair/ rehab of spillway @ Malitam, Bats City (Eng'g OverHead)			21,648.90				21,648.90
3.4 Repair/ rehab of Drainage w/ RCP @ Paharang Silangan			714,686.00				714,686.00
4 Trainings/Meetings							
4.1 Camp Coordination and Camp Management Training & Radio Communication Training		100,601.00					100,601.00
4.2 Basic Life Support Standard First Aid Training		4,000.00					4,000.00
5 Construction of other Infrastructure Project and Evacuation Center							
5.1 Construction of Evacuation Center @ Bolbok, Bats City			4,311,353.90				4,311,353.90
5.2 Construction of Seawall w/ pier @ Liponpon, Isla Verde, Bats City (Eng'g OverHead)			23,444.89				23,444.89
5.3 Construction of drainage system @ Balete, Bats City (Eng'g OverHead)			10,444.52				10,444.52
6 Equipments							
7 Related Activities/Supplies/Etc							
7.1 Tactical Jackets & Pants		113,940.00					113,940.00
Transfers to Other LGUs							

TOTAL UTILIZATION	-	218,541.00	6,366,158.50	-	-	-	6,584,699.50
UNUTILIZED BALANCE	23,022,900.00	70,744,221.00	73,240,654.20	-	-	-	167,007,775.20

Note: Based on actual payment


Prepared by:

  
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Noted by:

  
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