



Republic of the Philippines  
Batangas City Government

Report on Utilization of Disaster Risk Reduction and Management Fund  
1st Quarter of 2016

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%	Special Trust Fund				
<b>A. SOURCES OF FUNDS:</b>							
<b>Current Appropriation</b>	25,046,250.00	58,441,250.00					83,487,500.00
<b>Continuing Appropriation</b>		44,494,662.00					44,494,662.00
<b>Prev Year's Appropriation transferred to the Special Trust Fund</b>							
From Year 2013			12,154,676.46				12,154,676.46
From Year 2014			48,813,337.61				48,813,337.61
From Year 2015			35,151,494.76				35,151,494.76
<b>Transfer to Trust Fund</b>							-
<b>Transfers/Grants</b>							-
<b>Adjustment for Actual Realized Income</b>							-
<b>TOTAL FUNDS AVAILABLE</b>	<b>25,046,250.00</b>	<b>102,935,912.00</b>	<b>96,119,508.83</b>	-	-	-	<b>224,101,670.83</b>
<b>B. UTILIZATION</b>							
<b>1 Medicines</b>							
<b>2 Food Supplies</b>							
2.1 Emergency Purchase of Goods during							-
<b>3 Repair/Rehabilitation of Infrastructure and Evacuation Center</b>							
3.1 Repair/rehab of Women's Center/GAD Bldg @ Plaza Mabini, Bats City			3,244,185.00				3,244,185.00
<b>4 Trainings/Meetings</b>							
4.1 Honorarium - Basic/Intermediate Incident Command System Training Course		26,000.00					
<b>5 Construction of other Infrastructure Project and Evacuation Center</b>							
5.1 Construction of Cuta-Sta Clara-Cuta River Control			4,917,793.77				4,917,793.77
5.2 Construction of Bridge approach & Drainage system @ Dalig, Bats City			1,095,200.00				1,095,200.00
5.3 Construction of Evacuation Center Phase 2 @ Bolbok, Bats City			10,687,905.18				10,687,905.18
5.4 Construction of Drainage system @ Brgy 6, Bats City			990,800.00				990,800.00
<b>6 Equipments</b>							
<b>7 Related Activities/Supplies/Etc</b>							
<b>Transfers to Other LGUs</b>							
<b>TOTAL UTILIZATION</b>	-	<b>26,000.00</b>	<b>20,935,883.95</b>	-	-	-	<b>20,935,883.95</b>
<b>UNUTILIZED BALANCE</b>	<b>25,046,250.00</b>	<b>102,909,912.00</b>	<b>75,183,624.88</b>	-	-	-	<b>203,165,786.88</b>

Note: Based on actual payment

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