



Republic of the Philippines
Batangas City Government

Report on Utilization of Disaster Risk Reduction and Management Fund
3rd 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		34,105,592.00					34,105,592.00
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	151,013,633.00	106,061,905.44	-	250,000.00	-	284,732,338.44
B. UTILIZATION							
1 Medicines/Medical Supplies							
1.1 Medical Supplies		1,009,707.50					1,009,707.50
2 Food and Non-Food Stockpile							
2.1 Rice for CSWDO & CDRRMO program		800,000.00					800,000.00
3 Repair/Rehabilitation of Infrastructure and Evacuation Center							
3.1 Repair/rehabilitation of river control @ Talahib Pandayan (Cont.)		1,466,450.00					1,466,450.00
3.2 Repair of CDRRMO building @ Bolbok			1,167,500.00				1,167,500.00
4 Trainings/Meetings							
4.1 Training expenses/Multi-stakeholder Dialogue		58,865.00					58,865.00
5 Construction of other Infrastructure Project and Evacuation Center							
5.1 Advance payment for the construction of drainage system @ Pallocan West			394,920.00				394,920.00
6 Equipments							
7 Information Education Campaign							-
8 Related Activities/Supplies/Etc							
8.1 Labor for cleaning/declogging of Cuta river (Arrieta to Cuta Itlogan)		480,100.00					480,100.00
8.2 Labor for cleaning/declogging of river- Brgy. 21		500,000.00					500,000.00
8.3 Labor for cleaning/declogging of Sta. Clara river (Sta. Clara to Arrieta Brgy.20)		499,900.00					499,900.00
8.4 Insurance of volunteers		1,299,571.20					1,299,571.20
Transfers to Other LGUs							

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%	Special Trust Fund				
TOTAL UTILIZATION	-	6,114,593.70	1,562,420.00	-	-	-	7,677,013.70
UNUTILIZED BALANCE	27,406,800.00	144,899,039.30	104,499,485.44	-	250,000.00	-	277,055,324.74

Note: Based on actual payment

Prepared by:

IMELDA H. GARCIA
Administrative Officer IV

Certified Correct:

SHERRYL B. BOOL
Asst. City Accountant - OIC

Noted by:

BEVERLEY ROSE A. DIMACUHA
City Mayor
Chairman - City Disaster Risk Reduction and Management Council