



Republic of the Philippines
Batangas City Government

Report on Utilization of Disaster Risk Reduction and Management Fund
4th 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 | | 29,457,448.30 | | | | | 29,457,448.30 |
| Capital Outlay | | 29,200,000.00 | | | | | 29,200,000.00 |
| Continuing Appropriation | | 86,241,591.00 | | | | | 86,241,591.00 |
| Prev Year's Appropriation transferred to the Special Trust Fund | | | | | | | |
| From Year 2014 | | | 3,138,232.87 | | | | 3,138,232.87 |
| 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 | 144,899,039.30 | 104,499,485.44 | - | 250,000.00 | - | 277,055,324.74 |
| B. UTILIZATION | | | | | | | |
| 1 Medicines/Medical Supplies | | | | | | | |
| 2 Food and Non-Food Stockpile | | | | | | | |
| 2.1 NFA Rice (stockpile) | | 1,469,889.00 | 1,498,730.00 | | | | 2,968,619.00 |
| 3 Repair/Rehabilitation of Infrastructure and Evacuation Center | | | | | | | |
| 3.1 Repair/rehabilitation of canal of various streets | | 2,811,601.00 | | | | | 2,811,601.00 |
| 3.2 Materials for theprovement of canal @ Brgy. 3 | | 721,344.50 | | | | | 721,344.50 |
| 3.3 Materials for the rehabilitation of canal @ Rizal Ave. & MH cover | | 830,480.25 | | | | | 830,480.25 |
| 3.4 Repair and maintenance of flood control early warning device system (Obligated not Payable) | | 927,120.00 | | | | | 927,120.00 |
| 4 Trainings/Meetings | | | | | | | |
| 4.1 Training expenses- meals and snacks | | 4,501,882.50 | | | | | 4,501,882.50 |
| 4.2 Training expenses-honorarium, registration | | 467,950.00 | | | | | 467,950.00 |
| 4.3 Training expenses- supplies/kits | | 755,988.05 | | | | | 755,988.05 |
| 5 Construction of other Infrastructure Project and Evacuation Center | | | | | | | |
| 5.1 Construction od drainage system @ Sitio Takad, Libjo | | | 2,443,000.00 | | | | 2,443,000.00 |
| 5.2 Overhead | | 36,525.00 | 100,284.98 | | | | 136,809.98 |
| 5.3 65.40% Construction of drainage system @ Pallocan West | | | 1,326,931.20 | | | | 1,326,931.20 |
| 5.4 Construction of slope protection @ Cumba | | | 1,034,000.00 | | | | 1,034,000.00 |

| | | | | | | | |
|--|--|----------------------|----------------------|----------------------|---|-------------------|-----------------------|
| 5.5 | Construction of drainage system from Brgy. 24 to Calicanto | | | 1,932,378.98 | | | 1,932,378.98 |
| 5.6 | 100% w.a.- Construction of drainage system @ Tabangao Ambulong (Obligated not Payable) | | 1,963,475.00 | | | | 1,963,475.00 |
| 6 Equipments | | | | | | | |
| 6.1 | 2 way radio system | | 2,760,487.88 | | | | 2,760,487.88 |
| 6.2 | 2 units wireless portable public address amplifier speaker | | 132,300.00 | | | | 132,300.00 |
| 6.3 | 2 units desktop computer (CONTINUING) | | 410,000.00 | | | | 410,000.00 |
| 6.4 | Firefighting equipment and flood rescue equipment accessories | | 1,549,400.00 | | | | 1,549,400.00 |
| 6.5 | Portable telescopic mast lighting system | | 1,327,720.00 | | | | 1,327,720.00 |
| 6.6 | Garbage trailer | | 639,992.00 | | | | 639,992.00 |
| 6.7 | 1 unit response vehicle (CONTINUING) | | 1,803,000.00 | | | | 1,803,000.00 |
| 6.8 | 1 unit response vehicle (CONTINUING) | | 1,677,500.00 | | | | 1,677,500.00 |
| 6.9 | Various rescue equipment | | 2,084,620.00 | | | | 2,084,620.00 |
| 6.10 | Outboard motor for rescue boat | | | 1,439,673.00 | | | 1,439,673.00 |
| 6.11 | 2 units risk assessment drone (Obligated not Payable) | | 264,934.08 | | | | 264,934.08 |
| 6.12 | Rescue equipment (Obligated not Payable) | | 24,000.00 | | | | 24,000.00 |
| 6.13 | Generator sets - CONTINUING (Obligated not Payable) | | 7,990,000.00 | | | | 7,990,000.00 |
| 6.14 | 1 unit rapid water response lifecraft/sea ambulance (Obligated not Payable) | | 10,450,000.00 | | | | 10,450,000.00 |
| 6.15 | 1 unit Toyota Hi-Ace rescue vehicle ambulance | | | 2,477,000.00 | | | 2,477,000.00 |
| 7 Information Education Campaign | | | | | | | |
| 8 Related Activities/Supplies/Etc | | | | | | | |
| 8.1 | Labor for cleaning/declogging of waterways @ Calicanto Purok 1-3 | | 357,600.00 | | | | 357,600.00 |
| 8.2 | Labor for cleaning/declogging of waterways @ Sitio Maligaya, Cuta | | 374,800.00 | | | | 374,800.00 |
| 8.3 | Supplies for Family Disaster Management Orientation | | 77,550.00 | | | | 77,550.00 |
| 8.4 | 150 units emergency kits | | 747,750.00 | | | | 747,750.00 |
| 8.5 | CDRRMO rainbow and coats | | 404,500.00 | | | | 404,500.00 |
| 8.6 | 1,365 units emergency kits | | 4,145,305.00 | | | | 4,145,305.00 |
| 8.7 | Tree servicing in various schools and barangays | | 1,997,090.00 | | | | 1,997,090.00 |
| 8.8 | Clearing/dredging of waterways @ Calicanto Purok 1-3 | | 84,500.00 | | | | 84,500.00 |
| 8.9 | CDRRMO various materials | | 3,360.00 | | | | 3,360.00 |
| 8.10 | Signages | | 455,001.00 | | | | 455,001.00 |
| 8.11 | Rescue supplies and accessories/parts (Obligated not Payable) | | 35,800.00 | | | | 35,800.00 |
| Transfers to Other LGUs | | | | | | | |
| TOTAL UTILIZATION | | - | 54,283,465.26 | 12,251,998.16 | - | - | 66,535,463.42 |
| UNUTILIZED BALANCE | | 27,406,800.00 | 90,615,574.04 | 92,247,487.28 | - | 250,000.00 | 210,519,861.32 |

Note: Based on actual payment

Prepared by:

IMELDA H. GARCIA
Administrative Officer IV

Noted by:

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

Certified Correct:

SHERRYL B. BOOL
OIC- City Accountant