



Republic of the Philippines
Batangas City Government

Report on Utilization of Disaster Risk Reduction and Management Fund
2nd Quarter of 2019

	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	31,350,000.00						31,350,000.00
MOOE		31,382,369.75					31,382,369.75
Capital Outlay		41,750,000.00					41,750,000.00
Continuing Appropriation		82,327,637.04					82,327,637.04
Prev Year's Appropriation transferred to the Special Trust Fund							
From Year 2015			19,440,110.67				19,440,110.67
From Year 2016			25,160,415.55				25,160,415.55
From Year 2017			41,049,342.26				41,049,342.26
From Year 2018			35,694,737.00				35,694,737.00
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	31,350,000.00	155,460,006.79	121,344,605.48	-	250,000.00	-	308,404,612.27
B. UTILIZATION							
1 Medicines							
2 Food and Non-Food Stockpile							
3 Repair/Rehabilitation of Infrastructure and Evacuation Center							
3.1 Clearing/dredging of waterways @ Brgy. 21		500,000.00					500,000.00
3.2 Clearing/dredging of waterways @ Cuta (Arrieta- Cuta Itlogan)		500,000.00					500,000.00
3.3 Clearing/dredging of waterways @ Sta. Clara		499,700.00					499,700.00
4 Trainings/Meetings							
4.1 Training fee re: construction of Occupational Safety & Health Training		210,000.00					210,000.00
4.2 Meals & snacks re: Basic Life Support Training/Lifeguarding Training		359,150.00					359,150.00
4.3 Supplies & materials re: Occupational Safety & Health Training		4,488.85					4,488.85
5 Construction of other Infrastructure Project and Evacuation Center							
5.1 Construction of drainage system @ Brgy. 24 to Calicanto			192,305.00				192,305.00
5.2 Construction of drainage system @ Purok 3 Sta. Rita Karsada			743,480.00				743,480.00
5.3 Overhead			220,613.67				220,613.67
6 Equipments							
6.1 Evacuation modular tent		3,984,450.00					3,984,450.00
7 Information Education Campaign							
8 Related Activities/Supplies/Etc							
8.1 Water search & rescue supplies (life vest)		786,750.00					786,750.00
Transfers to Other LGUs							
TOTAL UTILIZATION	-	6,844,538.85	1,156,398.67	-	-	-	8,000,937.52
UNUTILIZED BALANCE	31,350,000.00	148,615,467.94	120,188,206.81	-	250,000.00	-	300,403,674.75

Note: Based on actual payment

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