

Local Disaster Risk Reduction and Management Fund Utilization
1st Quarter, CY 2021
Batangas City

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Fund						
Current Appropriation	33,568,950.00	32,950,000.00				66,518,950.00
Capital Outlay		45,377,550.00				45,377,550.00
Continuing Appropriation		41,722,953.79				41,722,953.79
Previous Year's Appropriation transferred to the Special Trust Fund						
Donations						
Cash						
In Kind*						
Transfers/Grants						
Total Funds Available	33,568,950.00	120,050,503.79				153,619,453.79
B. Utilization						
Food and Non-Food Supplies		875,000.00				875,000.00
Subsidy (for welfare goods/supplies)	1,599,784.40					1,599,784.40
Trainings (honorarium)		3,500.00				3,500.00
Rental of temporary health facility	2,096,000.00					2,096,000.00
Total Utilization	3,695,784.40	878,500.00				4,574,284.40
Unutilized Balance	29,873,165.60	119,172,003.79				149,045,169.39

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

Certified Correct:

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SHERRYL B. BOOL

City Accountant