

Local Disaster Risk Reduction and Management Fund Utilization
2nd 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	29,873,165.60	32,071,500.00				61,944,665.60
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						
Supplemental Budget#1, 5/26/2021 (Continuing-10799990)		(3,932,978.00)				(3,932,978.00)
Supplemental Budget#1, 5/26/2021 (Continuing-10705080)		(2,070,000.00)				(2,070,000.00)
Supplemental Budget #1, 5/26/2021 (MOOE-50203990)		141,898.00				141,898.00
Supplemental Budget #1, 5/26/2021 (CO-10705090)		5,861,080.00				5,861,080.00
Total Funds Available	29,873,165.60	119,172,003.79				149,045,169.39
B. Utilization						
Food and Non-Food Supplies (Rice and commodities)		1,451,700.00				1,451,700.00
Testing laboratory for COVIC-19	8,000,000.00					8,000,000.00
Other Supplies and Materials		93,805.00				93,805.00
Repair and maintenance- materials		786,882.25				786,882.25
Power tools (CO)		299,900.00				299,900.00
Toyota Hi-Ace (response vehicle) - CONTINUING		2,791,000.00				2,791,000.00
Total Utilization	8,000,000.00	5,423,287.25				13,423,287.25
Unutilized Balance	21,873,165.60	113,748,716.54				135,621,882.14

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