

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th 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	18,359,965.60	25,101,425.75				43,461,391.35
Capital Outlay		45,332,739.30				45,332,739.30
Continuing Appropriation		31,816,975.79				31,816,975.79
Previous Year's Appropriation transferred to the Special Trust Fund						
Donations						
Cash						
In Kind*						
Transfers/Grants						
Supplemental Budget #2 dated 9/27/2021 (Land- Continuing)		- 11,500,000.00				- 11,500,000.00
Supplemental Budget #2 dated 9/27/2021 (Building- Current)		11,500,000.00				11,500,000.00
Total Funds Available	18,359,965.60	102,251,140.84				120,611,106.44
B. Utilization						
Training Expenses		21,100.00				21,100.00
Other Supplies and Materials		1,614,668.50				1,614,668.50
Medical supplies		2,841,121.80				2,841,121.80
Rehabilitation of sanitary/sewerage @ Evacuation Center		2,204,914.00				2,204,914.00
Materials for the improvement of drainage of various city streets		1,478,432.00				1,478,432.00
Flood early warning device		1,063,300.00				1,063,300.00
Portable radio equipment		1,908,500.00				1,908,500.00
Multi-Purpose truck		4,557,079.08				4,557,079.08
Wire rope galvanized steel		48,450.00				48,450.00
Multi-Purpose truck (Continuing)		9,202,920.92				9,202,920.92
Construction of disaster operation center dispatch center for water asset Phase 2		10,825,009.30				10,825,009.30
Construction of Command Center Phase 4		10,000,000.00				10,000,000.00
Total Utilization		45,765,495.60				45,765,495.60
Unutilized Balance	18,359,965.60	56,485,645.24				74,845,610.84

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:

sgd.

SHERRYL B. BOOL
City Accountant