

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th QUARTER, CY 2022
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	35,246,337.50	18,906,552.00				54,152,889.50
Capital Outlay		58,365,214.00				58,365,214.00
Continuing Appropriation		39,330,555.79				39,330,555.79
Previous Year's Appropriation transferred to the Special Trust Fund						
Donations						
Cash						
In Kind*						
Transfers/Grants						
Supplemental Budget #2 dtd. 10/27/2022 (Buildings- Construction of Command Center)		5,055,986.00				5,055,986.00
Supplemental Budget #2 dtd. 10/27/2022- 30% QRF	2,166,851.00					2,166,851.00
Supplemental Budget #3 dtd. 12/20/2022 (Buildings- Construction of Command Center)		1,152,818.18				1,152,818.18
Supplemental Budget #3 dtd. 12/20/2022- 30% QRF	494,064.94					494,064.94
Total Funds Available	37,907,253.44	122,811,125.97				160,718,379.41
B. Utilization						
Welfare Goods - 30%	- 1,271,425.00	3,736,743.50				2,465,318.50
Trainings		775,995.80				775,995.80
Medical supplies		697,980.00				697,980.00
Other supplies and materials	387,119.70	1,814,349.00				2,201,468.70
Repair and Maintenance- Infrastructure	56,700.00	1,229,456.66				1,286,156.66
Donations (financial/agricultural supplies/planting- typhoon Paeng)	3,339,549.95					3,339,549.95
Fuel and lubricants (typhoon Paeng)	446,268.73					446,268.73
Other maintenance and operating expenses (pre-disaster meeting)	317,780.00					317,780.00
Rental of heavy equipment		1,994,306.00				1,994,306.00
Tree care servicing		2,497,148.00				2,497,148.00
Const. of waterworks system @ San Isidro evacuatin center		7,000,000.00				7,000,000.00
Const. of waterworks system @ San Isidro evacuatin center- CONTINUING		2,972,203.22				2,972,203.22
Const. of satellite disaster operation center dispatch center for water assets Phase 3 @ Brgy. 4		9,500,000.00				9,500,000.00
Const. of Command center phase 5 @ Bolbok		9,500,000.00				9,500,000.00
Const. of Command center Phase 5 @ Bolbok- CONTINUING		11,500,000.00				11,500,000.00
Construction of drainage system @ Tabangao Ambulong		3,000,000.00				3,000,000.00
Disaster response and rescue equipment- various rescue equipment		1,369,500.00				1,369,500.00
2 units portable outboard motor - CONTINUING		599,650.00				599,650.00
Security body and action camera - CONTINUING		554,920.00				554,920.00
Mobile tanker		3,398,000.00				3,398,000.00
Warning signage		328,000.00				328,000.00
Multi-purpose tent		2,206,500.00				2,206,500.00
3 units response vehicles		5,295,000.00				5,295,000.00
Total Utilization	3,275,993.38	69,969,752.18				73,245,745.56
Unutilized Balance	34,631,260.06	52,841,373.79				87,472,633.85

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