

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION IV-A - CALABARZON
BATANGAS
BATANGAS CITY (Capital)

CALENDAR YEAR: 2023
QUARTER: 2

Particulars	LDRRM Fund		Special Trust Fund	NDRRM Fund	From National Government	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
A. Sources of Funds								
Current Appropriations	42,014,700.00	30,034,300.00	0	0	0	0	0	72,049,000.00
Capital Outlay		68,000,000.00	0	0	0	0	0	68,000,000.00
Continuing Appropriations		46,660,450.75	0	0	0	0	0	46,660,450.75
Previous Years' Appropriations Transferred to the Special Trust Fund								
CY 2019	0	0	6,172,722.25	0	0	0	0	6,172,722.25
CY 2020	0	0	21,146,811.30	0	0	0	0	21,146,811.30
CY 2021	0	0	35,301,155.05	0	0	0	0	35,301,155.05
CY 2022	0	0	40,791,833.10	0	0	0	0	40,791,833.10
Transfer/Grants	0	0	0	0	1,041,100.00	54,234.00	200,642.00	1,295,976.00
Total Funds Available	42,014,700.00	144,694,750.75	103,412,521.70	0	1,041,100.00	54,234.00	200,642.00	291,417,948.45
B. Utilization								
Food Supplies	0	1,192,525.00	0	0	0	0	0	1,192,525.00
Repair of drainage system of various barangays	0	550,958.00	0	0	0	0	0	550,958.00
Trainings	0	489,800.00	0	0	0	0	0	489,800.00
Total Utilization	0	2,233,283.00	0	0	0	0	0	2,233,283.00
Unutilized Balance	42,014,700.00	142,461,467.75	103,412,521.70	0	1,041,100.00	54,234.00	200,642.00	289,184,665.45

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

sgd.

SHERRYL B. BOOL

Local Accountant