

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

**REGION:** REGION IV-A - CALABARZON                      **CALENDAR YEAR:** 2025  
**PROVINCE:** BATANGAS    **QUARTER:** 4  
**CITY/MUNICIPALITY:** BATANGAS CITY (Capital)

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%						
<b>A. Sources of Funds</b>								
Current Appropriations	54,032,090.00	75,144,877.00	N/A	N/A	N/A	N/A	N/A	129,176,967.00
Capital Outlay	N/A	50,930,000.00	N/A	N/A	N/A	N/A	N/A	50,930,000.00
Continuing Appropriations	N/A	8,769,261.94	N/A	N/A	N/A	N/A	N/A	8,769,261.94
Previous Years' Appropriations Transferred to the Special Trust Fund								
CY 2021	N/A	N/A	31,496,351.10	N/A	N/A	N/A	N/A	31,496,351.10
CY 2022	N/A	N/A	40,791,833.10	N/A	N/A	N/A	N/A	40,791,833.10
CY 2023	N/A	N/A	49,865,047.53	N/A	N/A	N/A	N/A	49,865,047.53
CY 2024	N/A	N/A	46,507,772.65	N/A	N/A	N/A	N/A	46,507,772.65
Transfer/Grants	N/A	N/A	N/A	N/A	N/A	250,000.00	4,927.00	254,927.00
SB#1-Resolution #22-142 S.2025 No.22-36S.2024 dated 03/24/2025	205,751.60	N/A	N/A	N/A	N/A	N/A	N/A	205,751.60
SB#2-Ordinance No. 25-024 S.2025, 08/1/82025	2,776,693.77	6,478,952.13	N/A	N/A	N/A	N/A	N/A	9,255,645.90
SB#3-Ordinance No.25-037 S.2025, 10/27/2025								
MO- Welfare Goods	3,302,697.69	1,706,294.62	N/A	N/A	N/A	N/A	N/A	5,008,992.31
CO- Watercraft	N/A	6,000,000.00	N/A	N/A	N/A	N/A	N/A	6,000,000.00
Communication Equipment	N/A	1,201,839.94	N/A	N/A	N/A	N/A	N/A	1,201,839.94
Military, Police and Security Equipment	N/A	4,000,000.00	N/A	N/A	N/A	N/A	N/A	4,000,000.00
Technical and Scientific Equipment	N/A	410,000.00	N/A	N/A	N/A	N/A	N/A	410,000.00
CONTINUING	N/A	(5,611,839.94)	N/A	N/A	N/A	N/A	N/A	(5,611,839.94)
Adjustment- SB#1-Resolution #22-142 S.2025 No.22-36S.2024 dated 03/24/2025	(144,026.12)	144,026.12	N/A	N/A	N/A	N/A	N/A	-
Adjustment (CO-Continuing)	N/A	20,350.00	N/A	N/A	N/A	N/A	N/A	20,350.00
<b>Total Funds Available</b>	<b>60,173,206.94</b>	<b>149,193,761.81</b>	<b>168,661,004.38</b>	<b>N/A</b>	<b>N/A</b>	<b>250,000.00</b>	<b>4,927.00</b>	<b>378,282,900.13</b>

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%						
B. Utilization								
Training expense	N/A	9,345,128.00	N/A	N/A	N/A	N/A	N/A	9,345,128.00
Other Supplies and materials expense	393,420.00	11,093,202.75	11,997,044.25	N/A	N/A	248,762.00	N/A	23,732,429.00
Welfare Goods	1,886,633.00	9,584,795.40	4,996,945.00	N/A	N/A	N/A	N/A	16,468,373.40
Repair and maintenance- Infrastructure Assets	N/A	3,345,619.00	N/A	N/A	N/A	N/A	N/A	3,345,619.00
Medical, Dental and laboratory Supplies	N/A	2,831,745.00	N/A	N/A	N/A	N/A	N/A	2,831,745.00
Other Maintenance and Operation Expenses	N/A	4,158,868.50	N/A	N/A	N/A	N/A	N/A	4,158,868.50
Animal/Zoological supplies	N/A	998,660.00	N/A	N/A	N/A	N/A	N/A	998,660.00
Rent Expense	N/A	4,508,768.00	N/A	N/A	N/A	N/A	N/A	4,508,768.00
Environment/sanitary services	2,000,000.00	6,999,250.00	N/A	N/A	N/A	N/A	N/A	8,999,250.00
Drugs and medicines	151,308.00	N/A	N/A	N/A	N/A	N/A	N/A	151,308.00
Information and Communication Technology	N/A	9,050,036.50	7,831,428.15	N/A	N/A	N/A	N/A	16,881,464.65
Motor Vehicles	N/A	7,916,000.00	N/A	N/A	N/A	N/A	N/A	7,916,000.00
Communication Equipment	N/A	558,300.00	N/A	N/A	N/A	N/A	N/A	558,300.00
Technical and Scientific Equipment	N/A	2,147,340.00	N/A	N/A	N/A	N/A	N/A	2,147,340.00
Computer Software	N/A	3,498,488.00	N/A	N/A	N/A	N/A	N/A	3,498,488.00
Disaster Response and Rescue Equipment	N/A	2,322,619.00	43,138,815.00	N/A	N/A	N/A	N/A	45,461,434.00
Other PPE (Continuing)	N/A	1,046,800.00	N/A	N/A	N/A	N/A	N/A	1,046,800.00
Medical Equipment- (Continuing)	N/A	1,904,000.00	N/A	N/A	N/A	N/A	N/A	1,904,000.00
Return of unutilized balance	N/A	N/A	N/A	N/A	N/A	1,238.00	N/A	1,238.00
Advances to contractor- 15% advance payment for the construction of dike/seawall @ Pinamucan Proper	N/A	N/A	1,258,170.00	N/A	N/A	N/A	N/A	1,258,170.00
Total Utilization	4,431,361.00	81,309,620.15	69,222,402.40	N/A	N/A	250,000.00	N/A	155,213,383.55
Unutilized Balance	55,741,845.94	67,884,141.66	99,438,601.98	N/A	N/A	-	4,927.00	223,069,516.58

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