



Republic of the Philippines
Batangas City Government

Report on Utilization of Disaster Risk Reduction and Management Fund
2nd Quarter of 2016

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%	Special Trust Fund				
A. SOURCES OF FUNDS:							
Current Appropriation	25,046,250.00	58,415,250.00					83,461,500.00
Continuing Appropriation		44,494,662.00					44,494,662.00
Prev Year's Appropriation transferred to the Special Trust Fund							
From Year 2014			40,032,130.12				40,032,130.12
From Year 2015			35,151,494.76				35,151,494.76
Transfer to Trust Fund							
Transfers/Grants							
Adjustment for Actual Realized Income							
TOTAL FUNDS AVAILABLE	25,046,250.00	102,909,912.00	75,183,624.88	-	-	-	203,139,786.88
B. UTILIZATION							
1 Medicines							
2 Food and Non-Food Stockpile							
2.1 Food Supplies- CSWDO			625,000.00				625,000.00
2.2 Purchase of Goods & Commodities for Fire victims, Sta. Clara, Batangas City	289,428.25						289,428.25
2.3 Purchase of vegetables & Fish for fire victims, Sta. Clara Batangas City	14,188.80						14,188.80
3 Repair/Rehabilitation of Infrastructure and Evacuation Center							
3.1 Repair/rehab. Of Women's Center/GAD Bldg. @ Plaza Mabini, Bats. City(w/ Eng'g. OH)			1,143,644.38				1,143,644.38
3.2 Repair of Pontoon Bridge(Materials/supplies)		56,113.25					56,113.25
4 Trainings/Meetings							
4.1 Basic/Intermediate Incident Command System Training Course (Accommodation)		290,000.00					290,000.00
4.2 CDRRMO Training Course (Printed T-Shirt)		18,950.00					18,950.00
4.1 Multi-stakeholder Dialogue		18,109.00					18,109.00
4.2 Family Awareness Seminar/Orientation		1,956,500.00					1,956,500.00
5 Construction of other Infrastructure Project and Evacuation Center							
5.1 Construction of Evacuation Center @ Bolbok, Bats City Phase 2 (Eng'g. OH)			204,569.64				204,569.64
5.2 Construction of riprap @ dela Paz Pulot Itaas		186,983.70					186,983.70
5.3 Construction of Drainage System @ Kalesahan Road, Sta. Rita Karsada, Batangas City		1,283,715.57					1,283,715.57

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6 Equipments							
6.1 Welding Machine & Exhaust fan (for Pontoon Bridge repair & maintenance)		63,280.00					63,280.00
7 Related Activities/Supplies/Etc							
7.1 Snacks for Fire Prevention Month Motorcade, Batangas City		35,800.00					35,800.00
7.2 Various materials/supplies for the repair of disaster equipments		17,559.70					17,559.70
7.3 Clearing/Dredging of Cuta-Sta. Clara River, Batangas City			2,145,954.00				2,145,954.00
7.4 Repair of Outboard Motor		46,201.00					46,201.00
7.5 Repair of Power saw		8,170.00					8,170.00
7.6 Repair of Disaster Equipments		5,290.00					5,290.00
7.7 Purchase of various goods/commodities for disaster operation	462,429.96						462,429.96
7.8 Purchase of tires for Ambulance & Rescue Truck		86,200.00					86,200.00
7.9 Financial assistance to Fire victims in Brgy. Sta. Clara	348,000.00						348,000.00
7.10 Purchase of various goods/commodities for use of CDRRMO & CSWDO			1,874,700.00				1,874,700.00
7.11 Prepositioning of Personnel for Major Event		421,210.00					421,210.00
Transfers to Other LGUs							-
TOTAL UTILIZATION	1,114,047.01	4,494,082.22	5,993,868.02	-	-	-	11,601,997.25
UNUTILIZED BALANCE	23,932,202.99	98,415,829.78	69,189,756.86	-	-	-	191,537,789.63

Note: Based on actual payment

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