

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** REGION IV-A - CALABARZON  
**PROVINCE:** BATANGAS  
**CITY/MUNICIPALITY:** BATANGAS CITY (Capital)

**CALENDAR YEAR:** 2023  
**QUARTER:** 4

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	43,826,528.80	18,449,119.38	N/A	N/A	N/A	N/A	N/A	62,275,648.18
Capital Outlay	N/A	65,120,500.00	N/A	N/A	N/A	N/A	N/A	65,120,500.00
Continuing Appropriations		46,223,100.75	N/A	N/A	N/A	N/A	N/A	46,223,100.75
Previous Years' Appropriations Transferred to the Special Trust Fund								
CY2019	N/A	N/A	6,172,722.25	N/A	N/A	N/A	N/A	6,172,722.25
CY 2020	N/A	N/A	21,146,811.30	N/A	N/A	N/A	N/A	21,146,811.30
CY 2021	N/A	N/A	35,301,155.05	N/A	N/A	N/A	N/A	35,301,155.05
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
Transfer/Grants	N/A	N/A	N/A	N/A	1,041,100.00	54,234.00	200,642.00	1,295,976.00
<b>Total Funds Available</b>	<b>43,826,528.80</b>	<b>129,792,720.13</b>	<b>153,277,569.23</b>		<b>1,041,100.00</b>	<b>54,234.00</b>	<b>200,642.00</b>	<b>328,192,794.16</b>
<b>B. Utilization</b>								
Goods and commodities (Welfare goods)	N/A	1,648,275.00	N/A	N/A	N/A	54,234.00	199,615.00	1,902,124.00
Repair and maintenance (infrastructure)-fabricated manhole cover	N/A	767,000.00	N/A	N/A	N/A	N/A	N/A	767,000.00
Training	N/A	3,405,702.65	645,704.00	N/A	N/A	N/A	N/A	4,051,406.65
Other maintenance and operating expense	N/A	498,875.00	N/A	N/A	N/A	N/A	N/A	498,875.00
Other supplies and materials expense	N/A	1,962,690.00	1,147,475.00	N/A	N/A	N/A	N/A	3,110,165.00
Medical/Dental and Laboratory Supplies	N/A	894,120.00	N/A	N/A	N/A	N/A	N/A	894,120.00
Rent	N/A	2,994,598.00	N/A	N/A	N/A	N/A	N/A	2,994,598.00
Printing and publication expense	N/A	239,250.00	N/A	N/A	N/A	N/A	N/A	239,250.00
Adjustment for JEV-2023-11-045774	N/A	90.00	N/A	N/A	N/A	N/A	N/A	90.00
Other PPE (Rice milling machine and vaccum sealer- CONTINUING	N/A	557,500.00	N/A	N/A	N/A	N/A	N/A	557,500.00
Motor Vehicles- (response motorcycle)-CONTINUING	N/A	309,380.00	N/A	N/A	N/A	N/A	N/A	309,380.00
Motor Vehicles- (Response vehicle with mobile base radio communication equipment	N/A	3,000,000.00	N/A	N/A	N/A	N/A	N/A	3,000,000.00
Motor Vehicles- (Response vehicle with mobile base radio communication equipment)-CONTINUING	N/A	920,000.00	N/A	N/A	N/A	N/A	N/A	920,000.00
Repair/rehabilitation of seawall @ Sitio Bayanan, Ilijan - CONTINUING	N/A	1,464,000.00	N/A	N/A	N/A	N/A	N/A	1,464,000.00
Construction of seawall @ Sitio Bagong Pook 1 & 2, San Andres, Isla Verde-CONTINUING	N/A	998,800.00	N/A	N/A	N/A	N/A	N/A	998,800.00
Construction of seawall @ Liponpon, Isla Verde- CONTINUING	N/A	998,000.00	N/A	N/A	N/A	N/A	N/A	998,000.00
Construction of seawall @ San Agustin Kanluran, Isla Verde- CONTINUING	N/A	898,800.00	N/A	N/A	N/A	N/A	N/A	898,800.00
Construction of protection dike/seawall @ Pagklatan - CONTINUING	N/A	2,000,000.00	N/A	N/A	N/A	N/A	N/A	2,000,000.00
Construction of Command Center phase 6 @ Bolbok	N/A	40,000,000.00	N/A	N/A	N/A	N/A	N/A	40,000,000.00
Construction of Command Center phase 6 @ Bolbok- CONTINUING	N/A	6,208,804.18	N/A	N/A	N/A	N/A	N/A	6,208,804.18
Communication equipment	N/A	2,987,275.00	N/A	N/A	N/A	N/A	N/A	2,987,275.00
Skylift- CONTINUING	N/A	7,925,000.00	N/A	N/A	N/A	N/A	N/A	7,925,000.00
Rescue equipment	N/A	1,109,000.00	N/A	N/A	N/A	N/A	N/A	1,109,000.00
Outboard motor	N/A	2,151,000.00	N/A	N/A	N/A	N/A	N/A	2,151,000.00
Demolition/dismantling of 8,000 gallons elevated water tank @ Conde Labac	N/A	N/A	393,500.00	N/A	N/A	N/A	N/A	393,500.00
Demolition/dismantling of 8,000 gallons elevated water tank @ Catandala	N/A	N/A	431,500.00	N/A	N/A	N/A	N/A	431,500.00
Demolition/dismantling of 8,000 gallons elevated water tank @ Tabangao Dao	N/A	N/A	400,000.00	N/A	N/A	N/A	N/A	400,000.00
Generator	N/A	N/A	6,477,014.00	N/A	N/A	N/A	N/A	6,477,014.00
Consultancy services for the preparation of comprehensive urban drainage & sewer/sewerage masterplan for Batangas City	N/A	N/A	1,408,330.00	N/A	N/A	N/A	N/A	1,408,330.00
Construction of drainage system, Brgy.24- Sta. Clara River Phase 1 @ Sitio 1, Brgy. 24	N/A	N/A	3,631,800.00	N/A	N/A	N/A	N/A	3,631,800.00
Construction of seawall @ Sitio Bayanan 2, San Agapito, Isla Verde	N/A	N/A	1,482,750.00	N/A	N/A	N/A	N/A	1,482,750.00
Construction of seawall @ Sitio Subukin, San Antonio, Isla Verde	N/A	N/A	1,198,750.00	N/A	N/A	N/A	N/A	1,198,750.00
Construction of seawall @ Sitio Bomba, San Agustin Silangan, Isla Verde	N/A	N/A	N/A	N/A	1,038,800.00	N/A	N/A	1,038,800.00
<b>Total Utilization</b>	<b>N/A</b>	<b>83,938,159.83</b>	<b>17,216,823.00</b>	<b>N/A</b>	<b>1,038,800.00</b>	<b>54,234.00</b>	<b>199,615.00</b>	<b>102,447,631.83</b>
<b>Unutilized Balance</b>	<b>43,826,528.80</b>	<b>45,854,560.30</b>	<b>136,060,746.23</b>	<b>N/A</b>	<b>2,300.00</b>	<b>N/A</b>	<b>1,027.00</b>	<b>225,745,162.33</b>

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.  
**SHERRY B. BOOL**  
 Local Accountant