



Republic of the Philippines
Batangas City Government

Report on Utilization of Disaster Risk Reduction and Management Fund
3rd Quarter of 2014

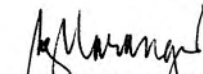
	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. SOURCES OF FUNDS:						
Current Appropriation	28,006,500.00	64,417,577.10				92,424,077.10
Continuing Appropriation		6,941,858.00				6,941,858.00
Prev Year's Appropriation transferred to the Special Trust Fund						
From Year 2010	13,902,051.56					13,902,051.56
From Year 2011	17,868,000.00					17,868,000.00
From Year 2012	17,955,750.00	10,649,171.91				28,604,921.91
From Year 2013	17,164,618.24	6,719,371.73				23,883,989.97
Transfers/Grants (From World Food Program)					1,104,480.00	1,104,480.00
TOTAL FUNDS AVAILABLE	94,896,919.80	88,727,978.74	-	-	1,104,480.00	184,729,378.54
B. UTILIZATION						
1 Medicines						
2 Food Supplies						
2.1 Rice during Typhoon Glenda c/o CSWDO/CDRRMO	48,000.00					48,000.00
2.2 Foodstuff during Typhoon Glenda c/o CSWDO	404,145.00					404,145.00
3 Repair/Rehabilitation of Infrastructure and Evacuation Center						
3.1 Improvement of Spillway at Malitam, Bats City		1,632,428.00				1,632,428.00
4 Trainings						
4.1 Seminar Workshop for Media Practitioners in coverage during disaster/emergencies		22,155.00				22,155.00
4.2 Radio Communications Training		14,925.00				14,925.00
4.3 Tsunami Drill		47,700.00				47,700.00
4.4 CDRRMO Full Council Meeting		33,675.00				33,675.00
4.5 Flood Drill Exercises for various barangays		99,345.00				99,345.00
5 Construction of other Infrastructure Project and Evacuation Center						
6 Equipments						
6.1 Handheld Radios for various barangays					373,340.00	373,340.00
6.2 Projectors, Desktop/Laptop Computers, External HDDs & Digital Camera		403,221.25				403,221.25
7 Related Activities/Supplies/Etc						
7.1 Various supplies during disaster operations	22,134.00					22,134.00
7.2 Road Hazard Clearing		8,400.00				8,400.00
7.3 Light & Siren Motorcade - Nat'l Disaster Consciousness Month		17,990.00				17,990.00
Transfers to Other LGUs						
TOTAL UTILIZATION	474,279.00	2,279,839.25	-	-	373,340.00	3,127,458.25
UNUTILIZED BALANCE	94,422,640.80	86,448,139.49	-	-	731,140.00	181,601,920.29

Note: Based on actual payment


Prepared by:


FEDERICO R. CHAVEZ
Accountant III / Admin. Officer V

Certified Correct:


ASTER P. MARASIGAN
Assistant City Accountant-III

Noted by:


ATTY. EDUARDO B. DIMACUHA
City Mayor

Chairman - City Disaster Risk Reduction and Management Council