



Republic of the Philippines
Batangas City Government

Report on Utilization of Disaster Risk Reduction and Management Fund
1st Quarter of 2015

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Special Trust Fund				
A. SOURCES OF FUNDS:							
Current Appropriation	23,022,900.00	53,720,100.00					76,743,000.00
Continuing Appropriation		17,242,662.00					17,242,662.00
Prev Year's Appropriation transferred to the Special Trust Fund							
From Year 2011			6,992,953.81				6,992,953.81
From Year 2012			28,604,921.91				28,604,921.91
From Year 2013			23,883,989.97				23,883,989.97
From Year 2014			48,813,337.61				48,813,337.61
Transfer to Trust Fund							-
Transfers/Grants							-
Adjustment for Actual Realized Income							-
TOTAL FUNDS AVAILABLE	23,022,900.00	70,962,762.00	108,295,203.30	-	-	-	202,280,865.30
B. UTILIZATION							
1 Medicines							
2 Food Supplies							
3 Repair/Rehabilitation of Infrastructure and Evacuation Center							
3.1 Repair/rehab of retaining wall @ Sto Domingo, Batangas City			616,200.00				616,200.00
3.2 Repair/rehab of Bailey bridge @ Sitio Makaisa, Talahib Silangan, Bats City			3,575,000.00				3,575,000.00
3.3 Repair/rehab of dike @ Wawa, Batangas City			934,800.00				934,800.00
3.4 Repair/rehab of footbridge @ Cuta, Batangas City			796,800.00				796,800.00
3.5 Repair/rehab of bridge @ Dalig, Bats City			1,467,000.00				1,467,000.00
3.6 Repair/ rehab of spillway @ Malitam, Bats City			922,600.00				922,600.00
3.7 Repair of Seawall @ San Agapito, Isla Verde, Bats City			3,269,400.00				3,269,400.00
3.8 Repair of Calumpang River Dike @ Batangas City			2,256,894.50				2,256,894.50
4 Trainings/Meetings							
5 Construction of other Infrastructure Project and Evacuation Center							
5.1 Construction of drainage system @ Balete, Bats City			1,373,500.00				1,373,500.00
5.2 Construction of Seawall w/ pier @ Liponpon, Isla Verde, Bats City			2,364,280.00				2,364,280.00
5.3 Construction of Evacuation Center @ Bolbok, Bats City			10,343,146.10				10,343,146.10
6 Equipments							
6.1 Flood Early Warning System (FEWS)			(730,930.00)				(730,930.00)

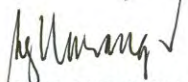
7 Related Activities/Supplies/Etc							
7.1 Tree Servicing c/o CENRO			1,499,700.00				1,499,700.00
Transfers to Other LGUs							
TOTAL UTILIZATION	-	-	28,688,390.60	-	-	-	28,688,390.60
UNUTILIZED BALANCE	23,022,900.00	70,962,762.00	79,606,812.70	-	-	-	173,592,474.70

Note: Based on actual payment

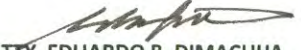
Prepared by:


FEDERICO R. CHAVEZ
 Accountant III / Admin. Officer V

Certified Correct:


ASTER P. MARASIGAN
 Assistant City Accountant-OIC

Noted by:


ATTY. EDUARDO B. DIMACUHA
 City Mayor
 Chairman - City Disaster Risk Reduction and Management Council