



Republic of the Philippines  
Batangas City Government

Report on Utilization of Disaster Risk Reduction and Management Fund  
4th Quarter of 2016

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%	Special Trust Fund				
<b>A. SOURCES OF FUNDS:</b>							
Current Appropriation	23,864,202.99	50,091,840.85					73,956,043.84
Continuing Appropriation		41,935,698.30					41,935,698.30
Prev Year's Appropriation transferred to the Special Trust Fund							
From Year 2014			33,788,523.69				33,788,523.69
From Year 2015			35,151,494.76				35,151,494.76
Transfer to Trust Fund							
Transfers/Grants							
Adjustment for Actual Realized Income	15,775.76	36,810.10					52,585.86
<b>TOTAL FUNDS AVAILABLE</b>	<b>23,879,978.75</b>	<b>92,064,349.25</b>	<b>68,940,018.45</b>	-	-	-	<b>184,884,346.45</b>
<b>B. UTILIZATION</b>							
<b>1 Medicines</b>							
<b>2 Food and Non-Food Stockpile</b>							
2.1 CSWDO- Purchase of rice			500,000.00				500,000.00
2.2 Purchase of goods & commodities for fire victims @ Sta. Clara (Adjustment)	1,183.20						1,183.20
<b>3 Repair/Rehabilitation of Infrastructure and Evacuation Center</b>							
3.1 Rehabilitation of protection dike @ Wawa (100% w.a. )			976,600.00				976,600.00
3.2 Materials for the repair/improvement of canal @ Poblacion 21		671,040.00					671,040.00
3.3 Repair of pontoon bridge-Supplies & materials ( Adjustment)		(28,100.00)					(28,100.00)
<b>4 Trainings/Meetings</b>							
4.1 Travel Expenses-Basic Incident Command System (ICS)		2,019.00					2,019.00
4.2 Registration/training fees-various seminars		138,000.00					138,000.00
4.3 Honorarium-Basic/Intermediate Incident Command system		6,000.00					6,000.00
4.4 Supplies-Psychosocial Support Training		10,510.90					10,510.90
4.5 Meals & Snacks-Disaster Mgt. Orientation		159,200.00					159,200.00
4.6 Meals & Snacks- Psychosocial Support Training		114,840.00					114,840.00
4.7 Meals & Snacks-various trainings & seminars		45,000.00					45,000.00
4.8 Meals & Snacks- Multi-stakeholder Dialogue		556,803.75					556,803.75
4.9 Workbook for Basic/Intermediate Incident Command System Training Course		32,355.00					32,355.00
4.9A Refilling of fire extinguisher & LPG tank for Seminar on Family Disaster Awareness of CDRRMC(Obligated but not recognized as Payable)		38,000.00					38,000.00
<b>5 Construction of other Infrastructure Project and Evacuation Center</b>							
5.1 Construction of Evacuation Center @ Bolbok, Batangas City Phase 2 (100% W.A.)			3,953,060.82				3,953,060.82
5.2 Construction of slope protection @ Sto. Domingo (100% w.a.)		591,758.00					591,758.00
5.3 Construction of flood control & drainage system @ Carpio road @ Kumintang Ibaba (100% w.a.)		1,866,400.00					1,866,400.00
5.4 Construction of river control (Phase 2) @ Cuta-Sta. Clara (100%w.a.)			2,557,100.00				2,557,100.00
5.5 Construction of riprap @ dela Paz Pulot Itaas (100%w.a.)		1,059,574.30					1,059,574.30
5.6 Additional appropriation for the construction of riprap @ dela Paz Pulot Itaas (Obligated but not recognized as Payable)		124,655.00					124,655.00

<b>6</b>	<b>Equipments</b>						
	6.1 CDRRMO various rescue equipment (Obligated but not recognized as Payable)		385,000.00				385,000.00
	6.2 CDRRMO various rescue equipment (Obligated but not recognized as Payable)		3,150,000.00				3,150,000.00
<b>7</b>	<b>Information Education Campaign</b>						-
<b>8</b>	<b>Related Activities/Supplies/Etc</b>						
	8.1 Insurance of accredited community volunteers		1,000,012.80				1,000,012.80
	8.2 Repair & maintenance of outboard motor/rescue boat		15,687.00				15,687.00
	8.3 Purchase of materials for firetrucks, ambulance & rescue vehicles		297,142.00				297,142.00
	8.4 Safety vests, caps, long sleeves & shirts for CDRRMO		154,900.00				154,900.00
	8.5 Electrical materials for the feederlines & lightings of Brgy. Sta. Clara		14,940.50				14,940.50
	8.6 Rental of banca- for typhoon Niña	84,000.00					84,000.00
	8.7 Meals for evacuees & City Govt. Operatives during typhoon Niña	197,680.00					197,680.00
	8.8 Cash assistance to families affected by typhoon Niña	8,878,000.00					8,878,000.00
	8.9 Purchase of hydraulic oil (Obligated but not recognized as Payable)		39,000.00				39,000.00
	<b>Transfers to Other LGUs</b>						
	<b>TOTAL UTILIZATION</b>	<b>9,160,863.20</b>	<b>10,444,738.25</b>	<b>7,986,760.82</b>	<b>-</b>	<b>-</b>	<b>27,592,362.27</b>
	<b>UNUTILIZED BALANCE</b>	<b>14,719,115.55</b>	<b>81,619,611.00</b>	<b>60,953,257.63</b>	<b>-</b>	<b>-</b>	<b>157,291,984.18</b>

Note: Based on actual payment

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