



Republic of the Philippines
Batangas City Government
Report on Utilization of Disaster Risk Reduction and Management Fund
 1st Quarter of 2017

	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	26,715,000.00	62,335,000.00					89,050,000.00
Continuing Appropriation		62,040,066.00					62,040,066.00
Prev Year's Appropriation transferred to the Special Trust Fund							
From Year 2014			25,801,762.87				25,801,762.87
From Year 2015			35,151,494.76				35,151,494.76
From Year 2016			25,160,415.55				25,160,415.55
Transfer to Trust Fund							
Transfers/Grants							
Adjustment for Actual Realized Income							
TOTAL FUNDS AVAILABLE	26,715,000.00	124,375,066.00	86,113,673.18	-	-	-	237,203,739.18
B. UTILIZATION							
1 Medicines							
2 Food and Non-Food Stockpile							
2.1 CSWDO- Purchase of rice			500,000.00				500,000.00
3 Repair/Rehabilitation of Infrastructure and Evacuation Center							
4 Trainings/Meetings							
5 Construction of other Infrastructure Project and Evacuation Center							
6 Equipments							
7 Information Education Campaign							-
8 Related Activities/Supplies/Etc							
Transfers to Other LGUs							
TOTAL UTILIZATION	-	-	500,000.00	-	-	-	500,000.00
UNUTILIZED BALANCE	26,715,000.00	124,375,066.00	85,613,673.18	-	-	-	236,703,739.18

Note: Based on actual payment

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