



Republic of the Philippines
Batangas City Government

Report on Utilization of Disaster Risk Reduction and Management Fund
2nd 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			25,301,762.87				25,301,762.87
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							
Receipt from LGU Davao City for earthquake victims					250,000.00		250,000.00
Adjustment for Actual Realized Income							
TOTAL FUNDS AVAILABLE	26,715,000.00	124,375,066.00	85,613,673.18	-	250,000.00	-	236,953,739.18
B. UTILIZATION							
1 Medicines							
2 Food and Non-Food Stockpile							
2.1 NFA rice for CSWDO		375,000.00					375,000.00
3 Repair/Rehabilitation of Infrastructure and Evacuation Center							
3.1 Repair of pier @ San Agustin Silangan, Isla Verde (100% w.a.)			467,920.00				467,920.00
4 Trainings/Meetings							
4.1 Honorarium-Bomb Threat Identification, Mgt. & Response Seminar		6,000.00					6,000.00
4.2 Honorarium-Integrated Planning Course on Incident Command System		52,000.00					52,000.00
4.3 Honorarium-Standard First Aid Training & Basic Life Support w/ AED		12,000.00					12,000.00
4.4 Honorarium-Simulation Exercise		5,000.00					5,000.00
4.5 Meals/Water-Preemptive Evacuation Operation/Earthquake		111,180.00					111,180.00
5 Construction of other Infrastructure Project and Evacuation Center							
5.1 Construction of Evacuation Center Phase III (Eng'g. Overhead)			249,525.18				249,525.18
5.2 Construction of Evacuation Center Phase III (79% w.a.)			8,358,184.20				8,358,184.20
5.3 Construction of spillway @ Mahacot Silangan (100% w.a.)			1,018,000.00				1,018,000.00
6 Equipments							
7 Information Education Campaign							-

8	Related Activities/Supplies/Etc						
	8.1 Materials for the const./installation of platform in Cuta			1,275,244.00			1,275,244.00
	8.2 Materials for the repair & maintenance of service vehicle		26,918.00				26,918.00
	Transfers to Other LGUs						
	TOTAL UTILIZATION	-	588,098.00	11,368,873.38	-	-	11,956,971.38
	UNUTILIZED BALANCE	26,715,000.00	123,786,968.00	74,244,799.80	-	250,000.00	224,996,767.80

Note: Based on actual payment

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