



Republic of the Philippines
Batangas City Government
Report on Utilization of Disaster Risk Reduction and Management Fund
3rd 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	61,746,902.00					88,461,902.00
Continuing Appropriation		62,040,066.00					62,040,066.00
Prev Year's Appropriation transferred to the Special Trust Fund							
From Year 2014			13,932,889.49				13,932,889.49
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	123,786,968.00	74,244,799.80	-	250,000.00	-	224,996,767.80
B. UTILIZATION							
1 Medicines							
2 Food and Non-Food Stockpile							
2.1 Purchase of rice		1,198,800.00					1,198,800.00
3 Repair/Rehabilitation of Infrastructure and Evacuation Center							
4 Trainings/Meetings							
4.1 Meals and snacks- various seminar		131,115.00					131,115.00
4.2 Meals/Water-Preemptive Evacuation Operation, 4/8-11,2017 (Adj.)	111,180.00	(111,180.00)					
4.3 Honorarium-Planning Workshop for the worst case scenario of earthquake		24,000.00					24,000.00
4.4 Training fee-Standard First Aid Training & Basic Life Support w/ AED		94,000.00					94,000.00
5 Construction of other Infrastructure Project and Evacuation Center							
5.1 Construction of Batangas City Evacuation Center Phase 3 @ Bolbok (100% w.a.)			2,221,795.80				2,221,795.80
5.2 Add'l. Work order for the construction of Batangas City Evacuation Center			275,957.00				275,957.00
5.3 Advance payment for the const. Of drainage system @ Sitio Looban, Libjo Lamao			695,202.00				695,202.00
6 Equipments							
7 Information Education Campaign							-
8 Related Activities/Supplies/Etc							
8.1 Meals-Preemptive Evacuation Operation, 4/8-11,2017	70,500.00						70,500.00
8.2 Labor for cleaning and declogging of Cuta-Sta. Clara Bridge		1,175,578.00					1,175,578.00
8.3 Emergency Aid rehabilitation re: Earthquake Swarms, 4/18/2017	2,136,000.00						2,136,000.00
8.4 CDRRMO various materials/supplies		24,279.35					24,279.35

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8.5 CDRRMO polo shirt with print and logo		13,980.00					13,980.00
Transfers to Other LGUs							
TOTAL UTILIZATION	2,317,680.00	2,550,572.35	3,192,954.80	-	-	-	8,061,207.15
UNUTILIZED BALANCE	24,397,320.00	121,236,395.65	71,051,845.00	-	250,000.00	-	216,935,560.65

Note: Based on actual payment

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