



Republic of the Philippines  
Batangas City Government

Report on Utilization of Disaster Risk Reduction and Management Fund  
1st Quarter of 2018

	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>							
<b>Current Appropriation</b>	27,406,800.00						27,406,800.00
MOOE		34,749,200.00					34,749,200.00
Capital Outlay		29,200,000.00					29,200,000.00
<b>Continuing Appropriation</b>		87,708,041.00					87,708,041.00
<b>Prev Year's Appropriation transferred to the Special Trust Fund</b>							
From Year 2014			6,800,456.69				6,800,456.69
From Year 2015			35,151,494.76				35,151,494.76
From Year 2016			25,160,415.55				25,160,415.55
From Year 2017			41,049,342.26				41,049,342.26
<b>Transfer to Trust Fund</b>							
<b>Transfers/Grants</b>							
Receipt from LGU Davao City for earthquake victims					250,000.00		250,000.00
<b>Adjustment for Actual Realized Income</b>							
<b>TOTAL FUNDS AVAILABLE</b>	<b>27,406,800.00</b>	<b>151,657,241.00</b>	<b>108,161,709.26</b>	<b>-</b>	<b>250,000.00</b>	<b>-</b>	<b>287,475,750.26</b>
<b>B. UTILIZATION</b>							
<b>1 Medicines</b>							
<b>2 Food and Non-Food Stockpile</b>							
<b>3 Repair/Rehabilitation of Infrastructure and Evacuation Center</b>							
3.1 Repair of dike and retaining wall @ Maruclap			299,500.00				299,500.00
<b>4 Trainings/Meetings</b>							
<b>5 Construction of other Infrastructure Project and Evacuation Center</b>							
5.1 Construction of box culvert @ Sto. Domingo			789,985.03				789,985.03
5.2 Overhead			74,018.79				74,018.79
5.3 Construction of spillway @ San Miguel			936,300.00				936,300.00
<b>6 Equipments</b>							
<b>7 Information Education Campaign</b>							-
<b>8 Related Activities/Supplies/Etc</b>							
8.1 CDRRMO burner stand		5,934.00					5,934.00
8.2 Various materials for the repair and maintenance of trailer truck		955.00					955.00
<b>Transfers to Other LGUs</b>							
<b>TOTAL UTILIZATION</b>	<b>-</b>	<b>6,889.00</b>	<b>2,099,803.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,106,692.82</b>
<b>UNUTILIZED BALANCE</b>	<b>27,406,800.00</b>	<b>151,650,352.00</b>	<b>106,061,905.44</b>	<b>-</b>	<b>250,000.00</b>	<b>-</b>	<b>285,369,057.44</b>

Note: Based on actual payment

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