

Local Disaster Risk Reduction and Management Fund Utilization
3rd Quarter, CY 2019
Batangas City

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Fund						
Current Appropriation	31,350,000.00	66,287,830.90				97,637,830.90
Continuing Appropriation		82,327,637.04				82,327,637.04
Previous Year's Appropriation transferred to the Special Trust Fund						
Donations						
Cash						
In Kind*						
Transfers/Grants						
Others (Please Specify)						
Total Funds Available	31,350,000.00	148,615,467.94				179,965,467.94
B. Utilization						
Food and Non-Food Supplies - (rice, goods & commodities)		1,272,370.00				1,272,370.00
Trainings		938,787.50				938,787.50
Total Utilization		2,211,157.50				2,211,157.50
Unutilized Balance	31,350,000.00	146,404,310.44				177,754,310.44

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

Certified Correct:

SHERRYL B. BOOL
 OIC - City Accountant