

**Local Disaster Risk Reduction and Management Fund Utilization**  
**4th Quarter, CY 2019**  
**Batangas City**

| Particulars   | LDRRMF                        |                       | NDRRMF | From Other LGUs | From Other Sources | Total                 |
|---|-------------------------------|-----------------------|--------|-----------------|--------------------|-----------------------|
|   | Quick Response Fund (QRF) 30% | Mitigation Fund 70%   |        |                 |                    |                       |
| <b>A. Sources of Fund</b>   |                               |                       |        |                 |                    |                       |
| Current Appropriation   | 31,350,000.00                 | 64,076,673.40         |        |                 |                    | 95,426,673.40         |
| 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  |                               |                       |        |                 |                    |                       |
| <b>Adjustment for Actual Realized Income</b>                        | 2,820,998.00                  | 6,582,330.00          |        |                 |                    | 9,403,328.00          |
| <b>Total Funds Available</b>  | <b>34,170,998.00</b>          | <b>152,986,640.44</b> |        |                 |                    | <b>187,157,638.44</b> |
| <b>B. Utilization</b>   |                               |                       |        |                 |                    |                       |
| Medicines   |                               | 748,722.00            |        |                 |                    | 748,722.00            |
| Food and Non-Food Supplies - (rice, goods & commodities)            | 985,800.00                    | 1,778,750.00          |        |                 |                    | 2,764,550.00          |
| Trainings/Meetings  |                               | 2,246,180.23          |        |                 |                    | 2,246,180.23          |
| Clean up of drainage, canal and dredging of the passage of water    |                               | 3,212,671.15          |        |                 |                    | 3,212,671.15          |
| Construction of buildings, other structures and infrastructure      |                               | 17,037,577.00         |        |                 |                    | 17,037,577.00         |
| Equipments  |                               | 18,441,875.00         |        |                 |                    | 18,441,875.00         |
| Other supplies and materials  | 4,500.00                      | 5,804,221.30          |        |                 |                    | 5,808,721.30          |
| Pruning and trimming of trees                                       |                               | 2,542,145.00          |        |                 |                    | 2,542,145.00          |
| Meals and snacks- typhoon tisoy                                     | 358,890.00                    |                       |        |                 |                    | 358,890.00            |
| Various materials - typhoon tisoy                                   | 363,257.00                    |                       |        |                 |                    | 363,257.00            |
| Financial aid- typhoon tisoy  | 1,900,000.00                  |                       |        |                 |                    | 1,900,000.00          |
| Subsistence assistance to individual farmers-typhoon tisoy          | 3,273,000.00                  |                       |        |                 |                    | 3,273,000.00          |
| Insurance for responders and volunteers                             |                               | 2,000,000.00          |        |                 |                    | 2,000,000.00          |
| <b>Total Utilization</b>  | <b>6,885,447.00</b>           | <b>53,812,141.68</b>  |        |                 |                    | <b>60,697,588.68</b>  |
| <b>Unutilized Balance</b>   | <b>27,285,551.00</b>          | <b>99,174,498.76</b>  |        |                 |                    | <b>126,460,049.76</b> |

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**  
City Accountant