LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd Quarter, CY 2020
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	13,622,187.35	58,683,370.00				72,305,557.35
Continuing Appropriation		91,195,815.04				91,195,815.04
Previous Year's Appropriation						
transfered to the Special Trust Fund						
Donations						
Cash						
In Kind*						
Transfers/Grants						
Others (Please Specify)						
Total Funds Available	**13,622,187.35**	**149,879,185.04**				**163,501,372.39**
B. Utilization						
Food and Non-Food Supplies	976,937.00	2,119,560.15				3,096,497.15
Financial assistance	2,100,000.00					2,100,000.00
Other Suopplies		850,947.25				850,947.25
Rent expense	2,490,000.00					2,490,000.00
Labor/ services		2,500,000.00				2,500,000.00
Total Utilization	**5,566,937.00**	**5,470,507.40**				**11,037,444.40**
Unutilized Balance	**8,055,250.35**	**144,408,677.64**				**152,463,927.99**

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