Republic of the Philippines

Batangas City Government

Report on Utilization of Disaster Risk Reduction and Management Fund

4TH QUARTER, CY 2020

	LDRRMF						
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%	Special Trust Fund	From National Government	From Other LGUs	From Other Sources	Total
A. SOURCES OF FUNDS:							
Current Appropriation	2,781,205.35						2,781,205.35
MOOE		42,385,426.20					42,385,426.20
Capital Outlay		39,320,000.00					39,320,000.00
Continuing Appropriation		86,795,815.04					86,795,815.04
Prev Year's Appropriation transferred to the Special Trust Fund							
From Year 2018			7,249,457.47				7,249,457.47
From Year 2019			35,263,984.72				35,263,984.72
From year 2020			21,146,811.30				21,146,811.30
Transfer to Trust Fund							
Transfers/Grants							
Receipt from LGU Davao City for earthquake victims					250,000.00		250,000.00
Receipt from LGU Davao City for typhoon Rolly victims					500,000.00		500,000.00
Financial assistance for Taal volcano eruption victims				1,922,090.56	2,850,000.00	449,700.00	5,221,790.56
FT from Bureau of Treasury for typhoon Ulyssis victims dated 12/10/2020				19,166,770.00			19,166,770.00
FT from Bureau of Treasury for typhoon Ulyssis victims dated 12/17/2020				2,631,986.00			2,631,986.00
Adjustment for Supplemental Budget#1 dated 4/22/2020		- 50,000,000.00					- 50,000,000.00
Adjustment for Actual Realized Income							-
TOTAL FUNDS AVAILABLE	**2,781,205.35**	**118,501,241.24**	**63,660,253.49**	**23,720,846.56**	**3,600,000.00**	**449,700.00**	**212,713,246.64**
B. UTILIZATION							
1 Medicines							
2 Food and Non-Food Stockpile							
2.1 Welfare goods		2,796,068.00					2,796,068.00
2.2 Adjustment for OBR#2020-03-002980	91.85	- 91.85					
3 Repair/Rehabilitation of Infrastructure and Evacuation Center							
4 Trainings/Meetings							
4.1 Training expenses- supplies, meals and snacks		241,269.25					241,269.25
4.2 Multi-stakeholder dialogue - meals and snacks		74,850.00					74,850.00
5 Construction of Buildings, Other Structures and Infrastructures							
6 Equipments							
6.1 Equipment, audio visual & peripheral for the computerization of Batangas City Command Center (CONTINUING)		9,392,861.25					9,392,861.25
6.2 Dispatch center for water asset Phase 1		25,000,000.00					25,000,000.00
7 Information Education Campaign							-
8 Related Activities/Supplies/Etc							
8.1 Other supplies and materials		1,085,127.00					1,085,127.00
8.2 Construction materials for victims of typhoon Quinta, Rolly & Ulyssis		19,870,746.00					19,870,746.00
8.3 Tree servicing		2,951,760.00					2,951,760.00
8.4 Subsidy to 105 barangays (for purchase of welfare goods) - Adjustment	2,100,000.00	- 2,100,000.00					
8.5 Cancelled check DPB-66532067 re: NFA rice		- 3,000,000.00					- 3,000,000.00
Transfers to Other LGUs							
TOTAL UTILIZATION	**2,100,091.85**	**56,312,589.65**					**58,412,681.50**
UNUTILIZED BALANCE	**681,113.50**	**62,188,651.59**	**63,660,253.49**	**23,720,846.56**	**3,600,000.00**	**449,700.00**	**154,300,565.14**

Note: Based on actual payment

Prepared by:

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Certified Correct:

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