

3rd Quarter, CY 2021
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	21,873,165.60	29,881,010.75				51,754,176.35
Capital Outlay		50,938,730.00				50,938,730.00
Continuing Appropriation		32,928,975.79				32,928,975.79
Previous Year's Appropriation transferred to the Special Trust Fund						
Donations						
Cash						
In Kind*						
Transfers/Grants						
Total Funds Available	21,873,165.60	113,748,716.54				135,621,882.14
B. Utilization						
Food and Non-Food Supplies (Rice and commodities)	3,513,200.00	671,875.00				4,185,075.00
Office supplies		8,280.00				8,280.00
Other Supplies and Materials		100,050.00				100,050.00
Insurance of responders and volunteers		3,999,380.00				3,999,380.00
2 units response vehicle		5,500,000.00				5,500,000.00
Motor vehicle (multi-purpose vehicle) - CONTINUING		1,112,000.00				1,112,000.00
Construction of disaster operation center dispatch center for water assets Phase 2, OH-August 15-Sept 15, 2021		105,990.70				105,990.70
Total Utilization	3,513,200.00	11,497,575.70				15,010,775.70
Unutilized Balance	18,359,965.60	102,251,140.84				120,611,106.44

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
City Accountant