

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
1st Quarter, CY 2022
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	38,515,050.00	30,168,450.00				68,683,500.00
Capital Outlay		59,700,000.00				59,700,000.00
Continuing Appropriation		39,544,455.79				39,544,455.79
Previous Year's Appropriation transferred to the Special Trust Fund						
Donations						
Cash						
In Kind*						
Transfers/Grants						
Total Funds Available	38,515,050.00	129,412,905.79				167,927,955.79
B. Utilization						
Welfare Goods		1,271,425.00				1,271,425.00
Total Utilization		1,271,425.00				1,271,425.00
Unutilized Balance	38,515,050.00	128,141,480.79				166,656,530.79

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:

sgd.

SHERRYL B. BOOL
City Accountant