(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd 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	28,897,025.00				67,412,075.00
Capital Outlay		59,700,000.00				59,700,000.00
Continuing Appropriation		39,544,455.79				39,544,455.79
Previous Year's Appropriation						
transfered to the Special Trust Fund						
Donations						
Cash						
In Kind*						
Transfers/Grants						
Total Funds Available	**38,515,050.00**	**128,141,480.79**				**166,656,530.79**
B. Utilization						
Welfare Goods		1,260,824.00				1,260,824.00
Trainings		268,806.00				268,806.00
Rent Expense		1,902,600.00				1,902,600.00
Total Utilization		**3,432,230.00**				**3,432,230.00**
Unutilized Balance	**38,515,050.00**	**124,709,250.79**				**163,224,300.79**

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