LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
3rd 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	25,464,795.00				63,979,845.00
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**	**124,709,250.79**				**163,224,300.79**
B. Utilization						
Welfare Goods - 30%	3,268,712.50					3,268,712.50
Welfare Goods		(1,271,425.00)				(1,271,425.00)
Trainings		651,617.00				651,617.00
Medical supplies		788,440.00				788,440.00
Other maintenance & Operating Expenses (Insurance of volunteers)		3,999,825.00				3,999,825.00
Repair and Maintenance- Infrastructure		517,034.00				517,034.00
Other supplies and materials		1,872,752.00				1,872,752.00
Disaster Response and Rescue Equipment (CONTINUING)		213,900.00				213,900.00
Information & Communication Technology (laptop computer)		862,986.00				862,986.00
Medical Equipment		162,800.00				162,800.00
Radio Communication Equipment		309,000.00				309,000.00
Total Utilization	**3,268,712.50**	**8,106,929.00**				**11,375,641.50**
Unutilized Balance	**35,246,337.50**	**116,602,321.79**				**151,848,659.29**

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