

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024  
**PROVINCE:** BATANGAS **QUARTER:** 2  
**CITY/MUNICIPALITY:** BATANGAS CITY (Capital)

Particulars	LDRRM Fund		Special Trust Fund	NDRRM Fund	From National Government	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
<b>A. Sources of Funds</b>								
Current Appropriations	46,265,152.00	50,385,383.00	N/A	N/A	N/A	N/A	N/A	96,650,535.00
Capital Outlay	N/A	57,000,000.00	N/A	N/A	N/A	N/A	N/A	57,000,000.00
Continuing Appropriations	N/A	39,795,691.57	N/A	N/A	N/A	N/A	N/A	39,795,691.57
Previous Years' Appropriations Transferred to the Special Trust Fund				N/A	N/A	N/A	N/A	
CY 2020	N/A	N/A	10,102,710.55	N/A	N/A	N/A	N/A	10,102,710.55
CY 2021	N/A	N/A	35,301,155.05	N/A	N/A	N/A	N/A	35,301,155.05
CY 2022	N/A	N/A	40,791,833.10	N/A	N/A	N/A	N/A	40,791,833.10
CY 2023	N/A	N/A	49,865,047.53	N/A	N/A	N/A	N/A	49,865,047.53
Transfer/Grants	N/A	N/A	N/A	N/A	2,300.00	1,027.00	N/A	3,327.00
<b>Total Funds Available</b>	<b>46,265,152.00</b>	<b>147,181,074.57</b>	<b>136,060,746.23</b>	<b>N/A</b>	<b>2,300.00</b>	<b>1,027.00</b>	<b>N/A</b>	<b>329,510,299.80</b>
<b>B. Utilization</b>								
Repair of drainage system of various barangays	N/A	915,596.00	N/A	N/A	N/A	N/A	N/A	915,596.00
4 units response vehicle	N/A	7,916,000.00	N/A	N/A	N/A	N/A	N/A	7,916,000.00
Construction/repair of drainage system @ Ilang-Ilang Street, Malitam	N/A	N/A	2,509,800.00	N/A	N/A	N/A	N/A	2,509,800.00
Return of unexpended balance to Office of the President	N/A	N/A	N/A	N/A	2,300.00	N/A	N/A	2,300.00
<b>Total Utilization</b>	<b>N/A</b>	<b>8,831,596.00</b>	<b>2,509,800.00</b>	<b>N/A</b>	<b>2,300.00</b>	<b>N/A</b>	<b>N/A</b>	<b>11,343,696.00</b>
<b>Unutilized Balance</b>	<b>46,265,152.00</b>	<b>138,349,478.57</b>	<b>133,550,946.23</b>	<b>N/A</b>	<b>N/A</b>	<b>1,027.00</b>	<b>N/A</b>	<b>318,166,603.80</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

sgd.  
**SHERRYL B. BOOL**  
 Local Accountant