

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

3rd Quarter, CY 2021

City Government of Tanauan

Tanauan City, Batangas

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	20,985,733.00	48,966,711.00				69,952,444.00
Continuing Appropriations		6,939,792.31				6,939,792.31
Financial Assistance to LGU			13,371,567.00			13,371,567.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2014</i>	382,028.62	11,034.86				393,063.48
<i>CY 2015</i>	145,877.37	15,798,802.16				15,944,679.53
<i>CY 2016</i>	396,780.00	23,616.12				420,396.12
<i>CY 2017</i>	556,744.15	1,352.06				558,096.21
<i>CY 2018</i>	406,951.20	241.37				407,192.57
<i>CY 2019</i>	736,719.20	2,842,498.86				3,579,218.06
<i>CY 2020</i>	666,092.23	18,806,588.03				19,472,680.26
<b>Total</b>	<b>3,291,192.77</b>	<b>37,484,133.46</b>				<b>40,775,326.23</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>24,276,925.77</b>	<b>93,390,636.77</b>	<b>13,371,567.00</b>			<b>131,039,129.54</b>
<b>B. Utilization :</b>						
Improvement of Drainage System at Brgy. Pob. 5	527,905.99	1,462,478.74				1,990,384.73
Site Development of Evacuation Center		3,260,147.89				3,260,147.89
Transfer of Unexpended Balances to GF		362,076.51				362,076.51
<b>Total</b>	<b>527,905.99</b>	<b>5,084,703.14</b>				<b>5,612,609.13</b>
Less : Return to DRRMF Fund unclaimed Financial assistance	(6,500.00)	(4,500.00)				(11,000.00)
<b>Total</b>	<b>521,405.99</b>	<b>5,080,203.14</b>				<b>5,601,609.13</b>
<b>Maintenance and Other Operating Expenses</b>						

Medical, Dental, and Laboratory Expenses		1,050.00			1,050.00
Other Supplies and Materials Expenses		371,308.00			371,308.00
Repairs and Maintenance - Transportation Equipment		53,613.29			53,613.29
Other Maintenance and Operating Expenses		232,295.00			232,295.00
<b>TOTAL MOOE</b>		<b>658,266.29</b>			<b>658,266.29</b>
<b>Utilization from Continuing Appropriation</b>					
Disaster Response & Rescue Equipment		1,995,000.00			1,995,000.00
<b>Total</b>		<b>1,995,000.00</b>			<b>1,995,000.00</b>
<b>Total Utilization</b>	<b>521,405.99</b>	<b>7,733,469.43</b>			<b>8,254,875.42</b>
<b>UNUTILIZED BALANCE</b>	<b>23,755,519.78</b>	<b>85,657,167.34</b>	<b>13,371,567.00</b>		<b>122,784,254.12</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.

**GINA S. JUNTILLA**  
Local Accountant