

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of and for the Year Ended December 31, 2022
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%				
A. Sources of Funds						
Current Appropriations	27,255,605.00	65,196,410.00				92,452,015.00
Continuing Appropriations		25,020,463.87				25,020,463.87
Financial Assistance to LGU			3,589,395.59			3,589,395.59
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2015</i>		10,729,633.88				10,729,633.88
<i>CY 2016</i>	399,780.00	23,616.12				423,396.12
<i>CY 2017</i>	558,744.15	1,352.06				560,096.21
<i>CY 2018</i>	408,451.20	241.37				408,692.57
<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
<i>CY 2021</i>	22,556,362.52	24,991,637.15				47,547,999.67
<i>CY 2022</i>	21,163,085.00	11,930,798.88				33,093,883.88
Total	46,489,234.30	69,326,366.35	3,589,395.59			119,404,996.24
TOTAL FUNDS AVAILABLE	73,744,839.30	159,543,240.22	3,589,395.59			236,877,475.11
Utilization						
National Treasury - return of unutilized financial assistance			1,430,525.00			1,430,525.00
National Treasury - return of unexpended balances			5,370.35			5,370.35
transfer of unexpended balances to GF	399,780.00					399,780.00
transfer of unexpended balances to GF		23,616.12				23,616.12
Const/Improvement of Flood Control and Other Related Structures			2,142,617.19			2,142,617.19
Site Development of Evacuation Center - full payment		8,728,253.63				8,728,253.63
transfer of unexpended balances to GF		2,001,380.25				2,001,380.25

National Treasury - return of unexpended balances			10,883.05			10,883.05
transfer of unexpended balances to GF	558,744.15	1,352.06				560,096.21
Total	958,524.15	10,754,602.06	3,589,395.59			15,302,521.80
Maintenance and Other Operating Expenses						
Training Expenses		1,419,789.30				1,419,789.30
Medical, Dental, and Laboratory Expenses		1,953,499.00				1,953,499.00
Other Supplies and Materials Expenses		1,769,601.00				1,769,601.00
Repairs and Maintenance - Machinery and Equipment		61,000.00				61,000.00
Repairs and Maintenance - Transportation Equipment		392,210.00				392,210.00
Other Maintenance and Operating Expenses		189,706.75				189,706.75
Unexpended balances transferred to Trust Fund		11,910,603.95				11,910,603.95
TOTAL MOOE		17,696,410.00				17,696,410.00
Capital Outlay						
Const/Improv of canal at Brgy. Laurel		1,997,131.02				1,997,131.02
Const of drainage system at Brgy. Bagbag		2,498,107.85				2,498,107.85
Const/Improvement of Drainage at Brgy. Altura Bata		1,497,905.57				1,497,905.57
Const/Improvement of Drainage at Brgy. Montana		1,494,707.01				1,494,707.01
Const/Improvement of Drainage at Brgy. Bilogbilog		1,996,349.88				1,996,349.88
Const/Improvement of Flood Control at Brgy. Pagaspas		6,881,891.46				6,881,891.46
Const/Improvement of Drainage at Brgy. Mabini		1,498,420.65				1,498,420.65
Const/Improvement of Drainage at Brgy. Pantay Matanda		1,997,183.09				1,997,183.09
Other Property, Plant & Equipment		103,038.88				103,038.88
Unexpended balances transferred to Trust Fund		20,194.93				20,194.93
TOTAL CAPITAL OUTLAY		19,984,930.34				19,984,930.34
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Utilization from Continuing Appropriations						
Const. of slope protection structure at Brgy. Pob. 3		2,492,970.57				2,492,970.57
Const. of open canal at Brgy. Balele		1,995,467.56				1,995,467.56
Rehab/Improvement of drainage system at Gloria Compound - Pob.VI		2,996,278.11				2,996,278.11
Improvement of drainage system and Other Related Structures at Brgy. Sulpoc		1,496,451.90				1,496,451.90
Disaster Response & Rescue Equipment		3,580,000.00				3,580,000.00
TOTAL CONTINUING		12,561,168.14				12,561,168.14

30% Quick Response Fund					
Other Maintenance and Operating Expenses					
cash adv for financial assistance to victims of Typhoon Paeng	207,000.00				207,000.00
cash adv for financial assistance to victims of Typhoon Paeng	3,660,000.00				3,660,000.00
cash adv for financial assistance to victims of Typhoon Paeng	2,181,000.00				2,181,000.00
132 packs meals standby operation of Typhoon Paeng	44,520.00				44,520.00
transfer of DRRMF to Trust Fund	21,163,085.00				21,163,085.00
Total QRF	27,255,605.00				27,255,605.00
TOTAL UTILIZATION	28,214,129.15	60,997,110.54	3,589,395.59		92,800,635.28
UNUTILIZED BALANCE	45,530,710.15	98,546,129.68	-		144,076,839.83

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

GINA S. JUNTILLA
City Accountant