

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3rd Quarter, CY 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	63,596,410.00				90,852,015.00
Continuing Appropriations		26,458,913.31				26,458,913.31
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
Total	25,326,149.30	57,395,567.47	3,589,395.59			86,311,112.36
TOTAL FUNDS AVAILABLE	52,581,754.30	147,450,890.78	3,589,395.59			203,622,040.67
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
Nationa Treasury - return of unexpended balances			10,883.05			10,883.05

Total	399,780.00	10,753,250.00	3,589,395.59		14,742,425.59
Maintenance and Other Operating Expenses					
		198,586.64			198,586.64
Medical, Dental, and Laboratory Expenses		1,185,150.00			1,185,150.00
Other Supplies and Materials Expenses		403,940.00			403,940.00
Repairs and Maintenance - Machinery and Equipment		61,000.00			61,000.00
Repairs and Maintenance - Transportation Equipment		81,240.00			81,240.00
Other Maintenance and Operating Expenses		141,800.00			141,800.00
TOTAL MOOE		2,071,716.64			2,071,716.64
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
Other Property, Plant & Equipment		103,038.88			103,038.88
TOTAL CONTINUING		12,664,207.02			12,664,207.02
TOTAL UTILIZATION	399,780.00	25,489,173.66	3,589,395.59		29,478,349.25
UNUTILIZED BALANCE	52,181,974.30	121,961,717.12	-		174,143,691.42

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