

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 2nd 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%				
A. Sources of Funds						
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
Total	3,291,192.77	37,484,133.46				40,775,326.23
TOTAL FUNDS AVAILABLE	24,276,925.77	93,390,636.77	13,371,567.00			131,039,129.54
B. Utilization :						
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
Total	527,905.99	4,722,626.63				5,250,532.62

Less : Return to DRRMF Fund unclaimed Financial assistance	4,500.00	4,500.00				9,000.00
Total	523,405.99	4,718,126.63				5,241,532.62
Maintenance and Other Operating Expenses						
Medical, Dental, and Laboratory Expenses		1,050.00				1,050.00
Repairs and Maintenance - Transportation Equipment		22,020.29				22,020.29
Other Maintenance and Operating Expenses		173,285.00				173,285.00
TOTAL MOOE		196,355.29				196,355.29
Utilization from Continuing Appropriation						
Disaster Response & Rescue Equipment		1,995,000.00				1,995,000.00
Total		1,995,000.00				1,995,000.00
Total Utilization	523,405.99	6,909,481.92				7,432,887.91
UNUTILIZED BALANCE	23,753,519.78	86,481,154.85	13,371,567.00			123,606,241.63

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