

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st 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		4,080,213.31				4,080,213.31
Financial Assistance to LGU			2,153,500.24			2,153,500.24
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2015</i>		10,729,633.88				10,729,633.88
<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	24,926,369.30	57,371,951.35				82,298,320.65
TOTAL FUNDS AVAILABLE	52,181,974.30	125,048,574.66	2,153,500.24			179,384,049.20
Utilization						
Maintenance and Other Operating Expenses						
Training Expenses		97,500.00				97,500.00
Medical, Dental, and Laboratory Expenses		800.00				800.00
Repairs and Maintenance - Transportation Equipment		8,300.00				8,300.00
Other Maintenance and Operating Expenses		100,000.00				100,000.00
TOTAL MOOE		206,600.00				206,600.00
Total Utilization		206,600.00				206,600.00
UNUTILIZED BALANCE	52,181,974.30	124,841,974.66	2,153,500.24			179,177,449.20

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