

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the Quarter Ending September 30, 2018**  
**City Government of Tanauan**  
**Tanauan City, Batangas**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
<b>A. Source of Funds :</b>						
Current Appropriation	17,604,450.00	41,077,050.00				58,681,500.00
Continuing Appropriation		11,118,775.57				11,118,775.57
Previous Year's Appropriation transferred to the Special Trust Fund (balance)	54,527,492.66	50,841,609.76				105,369,102.42
Transfers/Grants						-
<b>Total Funds Available</b>	<b>72,131,942.66</b>	<b>103,037,435.33</b>				<b>175,169,377.99</b>
<b>B. Utilization from General Fund</b>						
<b>Maintenance &amp; Other Operating Expenses</b>						
Training Expenses		1,006,174.96				1,006,174.96
Other Supplies & Materials Expenses		34,400.00				34,400.00
Repairs & Maintenance-Machinery & Equipment		17,000.00				17,000.00
Repairs & Maintenance-Transportation Equipment		69,903.00				69,903.00
Other Maintenance & Operating Expenses		67,125.00				67,125.00
<b>Capital Outlay</b>						
31 sets of personal protective gear		215,450.00				215,450.00

<b>Prevention &amp; Mitigation Infrastructure Projects</b>					
Const. of Drainage System at Brgy. Ambulong		2,497,361.50			2,497,361.50
Const/Improvement of Drainage at Brgy. Natatas-Balele Road		995,825.81			995,825.81
Const/Improvement of Drainage at Brgy. Pob. VII		1,497,461.27			1,497,461.27
Const/Improvement of Drainage at Brgy. Pagaspas		1,497,756.49			1,497,756.49
Const of Drainage System at Brgy. Mabini		1,994,251.10			1,994,251.10
Const of Drainage System at Brgy. Trapiche		2,517,838.44			2,517,838.44
Const of Drainage System at Brgy. San Jose		1,997,187.01			1,997,187.01
Const of Drainage System at Brgy. Sambat (Oltap)		299,461.37			299,461.37
Rehabilitation of road with Stone Masonry-Brgy Wawa		2,294,624.21			2,294,624.21
<b>Utilization from Continuing Appropriation</b>					
Prevention/Mitigation Const. of Drainage System at Malaking Pulo		2,996,288.75			2,996,288.75
Prevention/Mitigation Const. of Line Canal-Brgy. Natatas		994,942.92			994,942.92
Prevention/Mitigation Const. of Slope Protection-Brgy Suplang		3,975,262.50			3,975,262.50
Const. of Drainage System at Brgy. Pob II		992,278.91			992,278.91
Const. of Drainage System at Brgy. Pagaspas		997,139.49			997,139.49
					-
<b>TOTAL UTILIZATION</b>		<b>26,957,732.73</b>			<b>26,957,732.73</b>
<b>UNUTILIZED BALANCE</b>	<b>72,131,942.66</b>	<b>76,079,702.60</b>			<b>148,211,645.26</b>

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 document.

**Gina S. Juntilla**  
Accountant