

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the Quarter Ending December 31, 2018**  
**City Government of Tanauan**  
**Tanauan City, Batangas**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)			
<b>A. Source of Funds :</b>					
Current Appropriation	17,604,450.00	41,077,050.00			
Continuing Appropriation		11,118,775.57			
Previous Year's Appropriation transferred to the Special Trust Fund (balance)	43,798,363.16	38,131,371.20			
Transfers/Grants					
<b>Total Funds Available</b>	<b>61,402,813.16</b>	<b>90,327,196.77</b>			
<b>B. Utilization from General Fund</b>					
<b>Maintenance &amp; Other Operating Expenses</b>					
Training Expenses		1,264,627.82			
Drugs & Medicines Expenses		16,505.00			
Medical, Dental & Lab. Supplies Expenses		143,595.00			
Other Supplies & Materials Expenses		233,300.00			
Repairs & Maintenance-Machinery & Equipment		117,377.50			
Repairs & Maintenance-Transportation Equipment		100,323.00			
Printing & Publication Expenses		32,800.00			
Other Maintenance & Operating Expenses		237,269.00			
<b>Capital Outlay</b>					
Disaster Response & Rescue Equipment		2,490,000.00			
31 sets of personal protective gear		215,450.00			

<b>Prevention &amp; Mitigation Infrastructure Projects</b>					
Const. of Drainage System at Brgy. Ambulong		2,497,361.50			
Const. of Drainage System at Brgy. Janopol Occidental		997,344.02			
Const/Improvement of Drainage at Brgy. Natatas-Balele Road		995,825.81			
Const/Improvement of Drainage at Brgy. Pob. VII		1,497,461.27			
Const/Improvement of Drainage at Brgy. Pagaspas		1,497,756.49			
Const of Drainage System at Brgy. Mabini		1,994,251.10			
Const of Drainage System at Brgy. Trapiche		4,814,877.08			
Const of Drainage System at Brgy. San Jose		1,997,187.01			
Const of Drainage System at Brgy. Luyos		1,998,141.18			
Const of Drainage System at Brgy. Sambat (Oltap)		1,995,863.77			
Const of Road with Stone Masonry at Brgy. Balele		1,621,660.94			
Rehabilitation of road with Stone Masonry-Brgy Wawa		2,294,624.21			
<b>Utilization from Continuing Appropriation</b>					
Prevention/Mitigation Const. of Drainage System at Malaking Pulo		2,996,288.75			
Prevention/Mitigation Const. of Line Canal-Brgy. Natatas		994,942.92			
Prevention/Mitigation Const. of Slope Protection-Brgy Suplang		3,975,262.50			
Const. of Drainage System at Brgy. Pob II		992,278.91			
Const. of Drainage System at Brgy. Pagaspas		997,139.49			
<b>TOTAL UTILIZATION</b>		<b>39,009,514.27</b>			
<b>UNUTILIZED BALANCE</b>	<b>61,402,813.16</b>	<b>51,317,682.50</b>			

I hereby certify that I have reviewed the contents and hereby attest to the verac correctness of the data or information contained in this document.

*Juntilla*  
**GINA S. JUNTILLA**  
City Accountant

<b>TOTAL</b>
58,681,500.00
11,118,775.57
81,929,734.36
-
<b>151,730,009.93</b>
1,264,627.82
16,505.00
143,595.00
233,300.00
117,377.50
100,323.00
32,800.00
237,269.00
2,490,000.00
215,450.00

2,497,361.50
995,825.81
1,497,461.27
1,497,756.49
1,994,251.10
4,814,877.08
1,997,187.01
1,998,141.18
1,995,863.77
1,621,660.94
2,294,624.21
2,996,288.75
994,942.92
3,975,262.50
992,278.91
997,139.49
-
<b>39,009,514.27</b>
<b>112,720,495.66</b>

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