

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending June 30, 2019
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%)				
A. Source of Funds :						
Current Appropriation	19,500,000.00	45,500,000.00				65,000,000.00
Continuing Appropriation		11,595,058.13				11,595,058.13
Previous Year's Appropriation transferred to the Special Trust Fund (balance)	61,853,847.99	40,775,037.57				102,628,885.56
Transfers/Grants						-
Total Funds Available	81,353,847.99	97,870,095.70				179,223,943.69
B. Utilization from General Fund						
Maintenance & Other Operating Expenses						
Utilization from 1st quarter		51,027.50				51,027.50
Training Expenses		349,144.96				349,144.96
Medical, Dental & Lab. Supplies Expenses		3,850.00				3,850.00
Other supplies & Materials Expenses		97,850.00				97,850.00
Repairs & Maintenance-Machinery & Equipment		118,695.99				118,695.99
Repairs & Maintenance-Transportation Equipment		154,926.00				154,926.00
Other Maintenance & Operating Expenses		12,040.00				12,040.00

CAPITAL OUTLAY					
purchase of handheld radio for CDRRMC use		150,000.00			150,000.00
TOTAL MOOE		937,534.45			937,534.45
Prevention & Mitigation Infrastructure Projects					
Const. of Slope Protection at Brgy. Ambulong		3,996,119.76			3,996,119.76
Const. of Road w/Stone Masonry at Brgy. Balele		1,934,886.75			1,934,886.75
Const. of Drainage system at Brgy. Mabini		1,996,252.51			1,996,252.51
Const. of Soil Erosion Control Structure at Brgy. Banadero		2,997,381.80			2,997,381.80
Const. of Drainage system at Brgy. Janopol Oriental		1,807,568.72			1,807,568.72
Const. of Drainage system at Brgy. Luyos		299,835.51			299,835.51
Const. of Drainage system with protecion slope at Brgy. Tinurik		1,023,545.66			1,023,545.66
Const. of Drainage system at Brgy. Malaking Pulo		2,994,063.96			2,994,063.96
TOTAL		17,049,654.67			17,049,654.67
Utilization From Continuing Appropriation					
Const. of Drainage system at Brgy. Bagumbayan		3,496,911.46			3,496,911.46
Const. of Road with Masonry at Brgy. Balele		373,897.18			373,897.18
Const. of Bridge & Other Related Structures at Brgy. Banadero		2,996,457.30			2,996,457.30
Const./Improvement of Drainage system - Pantay Matanda		1,995,312.29			1,995,312.29
Other Property Plant & Equipment		100,270.00			100,270.00
TOTAL		8,962,848.23			8,962,848.23
TOTAL UTILIZATION		26,950,037.35			26,950,037.35
UNUTILIZED BALANCE		70,920,058.35			152,273,906.34

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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
City Accountant

