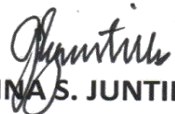


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending March 31, 2019
City Government of Tanauan
Tanauan City, Batangas

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						
						-
Medical, Dental & Lab. Supplies Expenses		700.00				700.00
Repairs & Maintenance-Machinery & Equipment		42,827.50				42,827.50
Repairs & Maintenance-Transportation Equipment		7,500.00				7,500.00
Utilization from Continuing Appropriation						
Construction of drainage system - Brgy. Bagumbayan		2,545,318.91				2,545,318.91

TOTAL UTILIZATION		2,596,346.41				2,596,346.41
UNUTILIZED BALANCE	81,353,847.99	95,273,749.29				176,627,597.28

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