

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 3rd Quarter, CY 2020
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	20,971,317.00	48,933,073.00				69,904,390.00
Continuing Appropriations		13,447,925.19				13,447,925.19
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2014</i>	382,028.62	7,490,346.84				7,872,375.46
<i>CY 2015</i>	13,606,490.39	28,494,656.18				42,101,146.57
<i>CY 2016</i>	13,578,750.00	245,016.12				13,823,766.12
<i>CY 2017</i>	16,231,094.15	1,901,352.06				18,132,446.21
<i>CY 2018</i>	18,055,484.83	2,643,666.37				20,699,151.20
<i>CY 2019</i>	19,558,764.03	2,842,498.86				22,401,262.89
TOTAL	81,412,612.02	43,617,536.43				125,030,148.45
Total Funds Available	102,383,929.02	105,998,534.62				208,382,463.64
B. Utilization						
Financial assistance to Taal Volcano eruption	40,189,870.00	12,575,450.00				52,765,320.00
Financial assistance for COVID19 pandemic	25,224,928.46	2,643,425.00				27,868,353.46
Training Expenses		14,850.00				14,850.00
Welfare Goods Expense		1,938,242.75				1,938,242.75
Medical, Dental & Lab. Supplies Expenses		117,370.00				117,370.00
Other Supplies and Materials Expense		184,500.00				184,500.00

Repairs & Maintenance-Transportation Equipment		132,231.93				132,231.93
Bidded Infrastructure Projects funded through Trust Fund	4,981,956.51	7,479,311.98				12,461,268.49
Other Maintenance & Operating Expenses	20,831,119.37	52,358.00				20,883,477.37
TOTAL	91,227,874.34	25,137,739.66				116,365,614.00
Less:						
Return of unclaimed financial assistance	1,340,400.00	251,100.00				1,591,500.00
TOTAL MOOE	89,887,474.34	24,886,639.66				114,774,114.00
Utilization From Continuing Appropriation						
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Const./Improvement of Drainage system - Pantay Matanda		1,996,722.50				1,996,722.50
Full payment/labor, materials-const. of drainage Brgy. Trapiche		1,153,635.48				1,153,635.48
Const. of Drainage system of Brgy. Luyos		368,659.88				368,659.88
Const. of Soil Erosion Control Structure of Brgy. Wawa		2,989,907.00				2,989,907.00
Other Property, Plant & Equipment		165,000.00				165,000.00
Total		6,673,924.86				6,673,924.86
TOTAL UTILIZATION	89,887,474.34	31,560,564.52				121,448,038.86
UNUTILIZED BALANCE	12,496,454.68	74,437,970.10				86,934,424.78

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in

GINA S. JUNTILLA
Local Accountant

