

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**4th Quarter, CY 2021**  
**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%				
<b>A. Sources of Funds</b>						
Current Appropriations	22,556,362.52	53,631,513.21				76,187,875.73
Continuing Appropriations		6,939,792.31				6,939,792.31
Financial Assistance to LGU			13,371,567.00			
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2014</i>	382,028.62	11,034.86				393,063.48
<i>CY 2015</i>	145,877.37	15,798,802.16				15,944,679.53
<i>CY 2016</i>	396,780.00	23,616.12				420,396.12
<i>CY 2017</i>	556,744.15	1,352.06				558,096.21
<i>CY 2018</i>	406,951.20	241.37				407,192.57
<i>CY 2019</i>	736,719.20	2,842,498.86				3,579,218.06
<i>CY 2020</i>	666,092.23	18,806,588.03				19,472,680.26
<b>Total</b>	<b>3,291,192.77</b>	<b>37,484,133.46</b>	<b>13,371,567.00</b>			<b>54,146,893.23</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>25,847,555.29</b>	<b>98,055,438.98</b>	<b>13,371,567.00</b>			<b>137,274,561.27</b>
<b>B. Utilization :</b>						
Improvement of Drainage System at Brgy. Pob. 5	527,905.99	1,462,478.74				1,990,384.73
Site Development of Evacuation Center		3,260,147.89				3,260,147.89
Transfer of Unexpended Balances to GF		362,076.51				362,076.51
<b>Total</b>	<b>527,905.99</b>	<b>5,084,703.14</b>				<b>5,612,609.13</b>
Less : Return to DRRMF Fund unclaimed Financial assistance	(6,500.00)	(4,500.00)				(11,000.00)
Construcion/Improvement of Flood Control and other related Structures			5,083,262.76			5,083,262.76

Repair of various Barangay Public Infrastructure affected by			4,698,908.65			4,698,908.65
Typhoon Quinta and Rolly						
<b>Total</b>	<b>521,405.99</b>	<b>5,080,203.14</b>	<b>9,782,171.41</b>			<b>15,383,780.54</b>
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses		500,000.00				500,000.00
Medical, Dental, and Laboratory Expenses		2,444,633.00				2,444,633.00
Other Supplies and Materials Expenses		565,377.00				565,377.00
Repairs and Maintenance - Machinery and Equipment		93,485.42				93,485.42
Repairs and Maintenance - Transportation Equipment		299,713.29				299,713.29
Other Maintenance and Operating Expenses		536,667.35				536,667.35
<b>TOTAL MOOE</b>		<b>4,439,876.06</b>				<b>4,439,876.06</b>
<b>Capital Outlay</b>						
Disaster Response & Rescue Equipment		3,580,000.00				3,580,000.00
Other Property, Plant & Equipment		1,924,338.88				1,924,338.88
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,504,338.88</b>				<b>5,504,338.88</b>
<b>Utilization from Continuing Appropriation</b>						
Communication Equipment		198,905.00				198,905.00
Disaster Response & Rescue Equipment		1,995,000.00				1,995,000.00
Other Property, Plant & Equipment		665,674.00				665,674.00
<b>TOTAL CONTINUING APPROPRIATION</b>		<b>2,859,579.00</b>				<b>2,859,579.00</b>
<b>Total Utilization</b>	<b>521,405.99</b>	<b>17,883,997.08</b>	<b>9,782,171.41</b>			<b>28,187,574.48</b>
<b>UNUTILIZED BALANCE</b>	<b>25,326,149.30</b>	<b>80,171,441.90</b>	<b>3,589,395.59</b>			<b>109,086,986.79</b>

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

**GINA S. JUNTILLA**  
**Local Accountant**

