

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st 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%				
A. Sources of Funds						
Current Appropriations	20,985,733.00	48,966,711.00				69,952,444.00
Continuing Appropriations		6,939,792.31				6,939,792.31
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
Total	3,291,192.77	37,484,133.46				40,775,326.23
TOTAL FUNDS AVAILABLE	24,276,925.77	93,390,636.77				117,667,562.54
Utilization :						
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
Total	527,905.99	4,722,626.63				5,250,532.62
Less : Return to DRRMF Fund unclaimed Financial assistance		3,000.00				3,000.00
Total Utilization	527,905.99	4,719,626.63				5,247,532.62

UNUTILIZED BALANCE	23,749,019.78	88,671,010.14				112,420,029.92

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