

Report on Utilization of Disaster Risk Reduction and Management Fund
For January - December 2018

City of Balanga, Province Of Bataan

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	10,048,458.19	23,446,402.46				33,494,860.65
Transferred to the Special Trust Fund (2017 DRRMF)	8,961,203.93	3,025,484.60				11,986,688.53
Transferred to the Special Trust Fund (2016 DRRMF)	7,961,650.75	158,101.00				8,119,751.75
Transferred to the Special Trust Fund (2015 DRRMF)	7,534,410.28	3,401,528.80				10,935,939.08
Transferred to the Special Trust Fund (2014 DRRMF)	6,869,920.13	1,635,974.71				8,505,894.84
Transferred to the Special Trust Fund (2013 DRRMF)	696,362.84	1,488,603.60				2,184,966.44
Transfers / Grants				750,000.00	468,000.00	1,218,000.00
Total Funds Available	42,072,006.12	33,156,095.17	-	750,000.00	468,000.00	76,446,101.29
Less: Transfer of 2013 Trust Fund	696,362.84	1,488,603.60				2,184,966.44
Total Funds Available	41,375,643.28	31,667,491.57	-	750,000.00	468,000.00	74,261,134.85

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
B. Utilization - Current Year						
Relief & Recovery Assistance	8,264,257.33					8,264,257.33
Medicines		99,172.80				99,172.80
Trainings		1,081,233.00				1,081,233.00
Insurance		49,950.00				49,950.00
Refill of Fire Extinguisher		42,500.00				42,500.00
Non-Food Items		10,685.00				10,685.00
Basket Stretcher		59,750.00				59,750.00
Rubber Boat		149,500.00				149,500.00
Rescue Mattress		68,000.00				68,000.00
Automated External Defibrillator		294,000.00				294,000.00
Rescue Vehicle		2,370,000.00				2,370,000.00
Scuba Apparatus		183,700.00				183,700.00
Lifting Bag		369,500.00				369,500.00
Pre-Arranged Food Packs		106,310.00				106,310.00
Ramdouble Hydraulic Tools		648,850.00				648,850.00
Various Flood Control Projects		765,804.49				765,804.49
Flood Control - Const. of Concrete Revetment at San Rafael Tuyoy		4,763,126.00				4,763,126.00

Flood Control - Const. of Concrete Revetment at Brgy. Camacho		4,755,436.00				4,755,436.00
Flood Control - Dessilting of Cupang Creek Brgy. Cupang Proper		4,762,180.00				4,762,180.00
Total Utilization Current Year	8,264,257.33	20,579,697.29	-	-	-	28,843,954.62

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Payment of Services rendered for the repair of dike at Tuyo River	-	-		270,660.00		270,660.00
RJC Const. & Trading - payment of materials for the repair of dike at Tuyo River				361,175.00		361,175.00
Financial Assistance to Flood victims					377,500.00	377,500.00
Total	-	-	-	631,835.00	377,500.00	1,009,335.00
Total Utilization	8,264,257.33	20,579,697.29	-	631,835.00	377,500.00	29,853,289.62
Unutilized Balance	33,111,385.95	11,087,794.28	-	118,165.00	90,500.00	44,407,845.23

Prepared by :

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City Budget Officer

Certified Correct :

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City Accountant