

**Local Disaster Risk Reduction and Management Fund Utilization
For the First Quarter CY 2015
Tanauan City, Batangas**

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
A. Source of Funds:						
Current Approp	13,286,700.00	31,002,300.00				44,289,000.00
Continuing Approp						-
Prev. Years Approp. Transferred to the Special Trust Fund	14,422,458.12	52,989,953.38				67,412,411.50
Transfer/Grants						
Total Funds Available	27,709,158.12	83,992,253.38	-	-	-	111,701,411.50
B. Utilization						
Purchase of flash type oxygen refill		1,650.00				1,650.00
Printing of tarpaulin for Fire Prevention Month		800.00				800.00
						-
Total Utilization	-	2,450.00	-	-	-	2,450.00
Unutilized Balance	27,709,158.12	83,989,803.38	-	-	-	111,698,961.50

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.


 GIL J. JUNTILLA
 Accountant