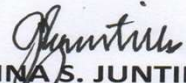


**Local Disaster Risk Reduction and Management Fund Utilization  
For the Third Quarter CY 2015  
Tanauan City, Batangas**

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
<b>A. Source of Funds:</b>						
Current Approp	13,571,215.32	31,666,169.09				45,237,384.41
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						
<b>Total Funds Available</b>	<b>27,993,673.44</b>	<b>84,656,122.47</b>	-	-	-	<b>112,649,795.91</b>
<b>B. Utilization</b>						
<b>Utilization from General Fund</b>						
1qtr-2nd qtr utilization		13,124.00				
Oxygen		1,050.00				
Printing of tarpaulin for National Disaster Conciousness Month		1,000.00				1,000.00
Vigilance Trainings & Seminars conducted		762,020.00				762,020.00
Meals served during standby operation due to typhoon Falcon		2,570.00				2,570.00
Drugs and medicines		282,035.00				282,035.00
Medical supplies		34,248.50				34,248.50
Fire Extinguisher		16,000.00				16,000.00
Sphygmomanometer with stetoscope		15,000.00				15,000.00
Sound System		130,000.00				130,000.00
1 unit repeater with accessories		424,000.00				424,000.00

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
<b>Utilization from Trust Fund</b>						
1st and 2nd qtr utilization	1,498,083.98	11,340,896.25				12,838,980.23
Package 3		4,579,294.62				4,579,294.62
Rehabilitation of Brgy. Hall at Brgy. Laurel	16,268.00					16,268.00
Rehabilitation of Walkway at Montaña E/S		85,171.75				85,171.75
Rehabilitation of Gymnasium at Brgy. Montaña		53,468.50				53,468.50
Rehabilitation of Drainage System at Brgy. Maugat-Ambulong		33,464.00				33,464.00
Rehabilitation of Streetlights at Brgy. Trapiche	167,805.00					167,805.00
Rehabilitation of Road at Brgy. Trapiche	1,494,799.03					1,494,799.03
						-
<b>Total Utilization</b>	<b>3,176,956.01</b>	<b>17,773,342.62</b>	-	-	-	<b>20,936,124.63</b>
<b>Unutilized Balance</b>	<b>24,816,717.43</b>	<b>66,882,779.85</b>	-	-	-	<b>91,699,497.28</b>

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.

  
**GINA S. JUNTILLA**  
 City Accountant