


**Local Disaster Risk Reduction and Management Fund Utilization
For the Fourth 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	13,606,490.39	31,748,477.57				45,354,967.96
Continuing Approp						-
Prev. Years Approp. Transferred to the Special Trust Fund (balance)	14,422,458.12	52,989,953.38				67,412,411.50
Transfer/Grants						
Total Funds Available	28,028,948.51	84,738,430.95	-	-	-	112,767,379.46
B. Utilization						
Utilization from General Fund						
1st-3rd qtr utilization		1,681,047.50				
Oxygen		2,850.00				
20 unit of fire extinguisher		17,000.00				17,000.00
Full Council meeting		6,000.00				6,000.00
4 units self contained breathing apparatus (SCBA)		799,500.00				799,500.00
Materials for the Inst. Of aircon		2,155.00				2,155.00

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
Various equipment (folding bed,rope,campers tent,canopy tent,etc.)		333,434.00				333,434.00
8 set base radio		212,000.00				212,000.00
Repair of rubber boat		73,923.00				73,923.00
Supplies for ICS training		5,711.89				5,711.89
Repair & repainting of 2 units rubber boat (flooring)		90,200.00				
Labor for the repair & repainting of 2 units rubber boat (flooring)		30,000.00				30,000.00
Sub-total (Utilization from General Fund)		3,253,821.39				1,479,723.89
Utilization from Trust Fund						
1st - 3rd qtr utilization	3,176,956.01	16,092,295.12				19,269,251.13
Rehabilitation of Marcostype Bldg/Stage at Luyos E/S		68,563.50				68,563.50
Rehabilitation of Roofing of Stage at Brgy. Sambat		83,254.00				83,524.00
Rehabilitation of Marcos Type Bldg at Dayapan E/S		83,028.00				83,028.00
Rehabilitation of Road and Line Canal at Brgy. Luyos -Montana		708,612.25				708,612.25
Rehabilitation of Riverbank at School of Fisehries-Ambulong		995,890.00				995,890.00

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
Rehabilitation of Streetlights at Poblacion Areas		1,372,503.82				1,372,503.82
Sub-total (Utilization from Trust Fund)	3,176,956.01	19,404,146.69				22,581,102.70
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Total Utilization	3,176,956.01	22,657,968.08	-	-	-	24,060,826.59
Unutilized Balance	24,851,992.50	62,080,462.87	-	-	-	86,932,455.37

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.


 GILDA S. JUNTILLA
 Accountant