

**Local Disaster Risk Reduction and Management Fund Utilization  
For the Year Ended December 31, 2016  
Tanauan City, Batangas**

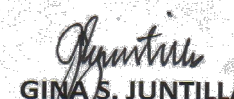
Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
<b>A. Source of Funds:</b>						
Current Approp	13,578,750.00	31,683,750.00				45,262,500.00
Continuing Approp						-
Prev. Years Approp. Transferred to the Special Trust Fund (balance)	24,851,992.50	62,080,462.87				86,932,455.37
Transfer/Grants						
<b>Total Funds Available</b>	<b>38,430,742.50</b>	<b>93,764,212.87</b>	-	-	-	<b>132,194,955.37</b>
<b>B. Utilization from General Fund</b>						
Training and seminar expense		2,557,288.28				2,557,288.28
Office supplies		8,088.10				8,088.10
Medical Supplies including refill of oxygen flash type		117,950.00				117,950.00
Hand Book (Disaster Proof Ka Ba?)		2,651,941.50				2,651,941.50
Supplies for disaster responder for incident operation		109,500.00				109,500.00
Supplies for ambulance and first aider		25,030.00				25,030.00
Fire extinguisher for school demo & immediate response		17,600.00				17,600.00

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
Fire extinguisher dry chemicals		11,200.00				11,200.00
repair of boat		800.00				800.00
Pur. Of parts for power saw		23,610.00				23,610.00
Repair of fiber boat trailer		2,200.00				2,200.00
Fabrication of signages for SGLG Evaluation Guide		3,725.00				3,725.00
Tarpaulin for CDRRMC Conscious Month		600.00				600.00
Meals served during council meeting		1,800.00				1,800.00
Meals served to BFP,PNP & CDRRMC Staff (standby to Typhoon Karen on Oct. 16,2016)		5,400.00				5,400.00
Pur. Of 1 set system X3400 Server(IBM)		97,500.00				97,500.00
Pur. Of 1 unit GPRS USB Connection		9,400.00				9,400.00
Pur. Of Water & High Angle Rescue Thrower		945,000.00				945,000.00
1 unit portable jack hummer set w/ concrete crusher and 2 units concrete power chain saw		2,900,000.00				2,900,000.00
Pulling and lifting machine/rescue chemical suit		120,000.00				120,000.00
eyelet collar/wheelchair/airbag splint set/stabilizer		55,516.00				55,516.00
Pur. Of SLR camera		26,979.00				26,979.00

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
Pur. Of 49 units Aspec Solar 60W Barangay Solar Emergency Kit		4,237,030.00				4,237,030.00
<b>Sub Total</b>		<b>13,928,157.88</b>				<b>13,928,157.88</b>
<b>Utilization from Trust Fund</b>						
Labor Payroll- Rehabilitation of Walkway at Montana E/S		29,400.00				29,400.00
Labor Payroll- Rehabilitation of Drainage System at Brgy. Maugat-Ambulong		21,450.00				21,450.00
Labor Payroll- Rehabilitation of Roofing of Stage at Brgy. Maugat		26,550.00				26,550.00
Labor Payroll- Rehabilitation of Marcos Type Bldg. at Dayapan E/S		29,250.00				29,250.00
Rehabilitation of 4 classroom at Boot E/S		69,758.50				69,758.50
Outstanding accounts payable balance	(203,000.00)					(203,000.00)
Rehabilitation of Brgy. Hall at Brgy. Laurel	6,750.00					6,750.00
Rehabilitation of Brgy. Hall at Brgy. Montana		19,800.00				19,800.00
						-
<b>Sub Total</b>	<b>(196,250.00)</b>	<b>196,208.50</b>				<b>(41.50)</b>

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
						-
<b>Total Utilization</b>	<b>(196,250.00)</b>	<b>14,124,366.38</b>	-	-	-	<b>13,928,116.38</b>
<b>Unutilized Balance</b>	<b>38,626,992.50</b>	<b>79,639,846.49</b>	-	-	-	<b>118,266,838.99</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