

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 1st Quarter Ending , FY 2016  
Municipality Taal, Batangas

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>Sources of Funds</b>						
Current Appropriations	1,940,428.83	4,527,667.27				6,468,096.10
Continuing Appropriations previous Year's		3,831,824.72	0.00	0.00	0.00	3,831,824.72
Appropriations transferred to the Special Trust Fund	4,258,003.13	1,172,406.50	0.00	0.00	0.00	5,430,409.63
Transfers/Grants						
Total Funds Available						
<b>Utilization</b>						
Training Expense		0.00	0.00	0.00	0.00	-
Traveling Expense		0.00	0.00	0.00	0.00	-
Other Supplies Expense		0.00	0.00	0.00	0.00	-
Purchase of Medicine		0.00	0.00	0.00	0.00	-
Other Structure		0.00	0.00	0.00	0.00	-
Purchase of Equipment		0.00	0.00	0.00	0.00	-
Rehabilitation/Improvement of Bridge		0.00	0.00	0.00	0.00	-
For the protection of Pansipit River along Tatlong and Pob. Zone 4		0.00	0.00	0.00	0.00	-
Redding of Pansipit River		0.00	0.00	0.00	0.00	-
Prepping (Landslide prone areas)		0.00				
<b>Total Utilization</b>		-	-	-	-	-
<b>Unutilized Balance</b>	<b>1,940,428.83</b>	<b>8,359,491.99</b>	-	-	-	<b>10,299,920.82</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.



**JOSELITO PANGANIBAN**  
Municipal Accountant