

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the 1st Quarter, CY 2015  
Municipality Taal, Batangas

Particulars	LRRRMF			NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
<b>A. Sources of Funds</b>							
Current Appropriations	1,727,102.69	4,029,906.26					5,757,008.95
Continuing Appropriations		2,473,083.27	0.00		0.00	0.00	2,473,083.27
Previous Year's Appropriations transferred to the Special Trust Fund	2,635,900.44	798,535.96	0.00		0.00	0.00	3,434,436.40
Transfers/Grants							
Total Funds Available							
<b>B. Utilization</b>							
Training Expense		117,685.50	0.00		0.00	0.00	117,685.50
Traveling Expense		-	0.00		0.00	0.00	-
Other Supplies Expense		-	0.00		0.00	0.00	-
Purchase of Medicine		-	0.00		0.00	0.00	-
Other Structure		-	0.00		0.00	0.00	-
Purchase of Equipment		-	0.00		0.00	0.00	-
Rehabilitation/Improvement of Bridge		-	0.00		0.00	0.00	-
Side protection of Pansipit River along Tatlong Maria and Pob. Zone 4		-	0.00		0.00	0.00	-
Dredging of Pansipit River		-	0.00		0.00	0.00	-
Riprapping (Landslide prone areas)		-	0.00		0.00	0.00	-
<b>Total Utilization</b>	-	<b>117,685.50</b>	-		-	-	<b>117,685.50</b>
<b>Unutilized Balance</b>	<b>1,727,102.69</b>	<b>6,385,304.03</b>	-		-	-	<b>8,112,406.72</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