

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Month of September , CY 2015
Municipality Taal, Batangas

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Sources of Funds						
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						
Utilization						
Training Expense		240,619.60	0.00	0.00	0.00	240,619.60
Traveling Expense		-	0.00	0.00	0.00	-
Other Supplies Expense		2,823.00	0.00	0.00	0.00	2,823.00
Purchase of Medicine		-	0.00	0.00	0.00	-
Other Structure		-	0.00	0.00	0.00	-
Purchase of Equipment		172,600.00	0.00	0.00	0.00	172,600.00
Rehabilitation/Improvement of Bridge		-	0.00	0.00	0.00	-
For protection of Pansipit River along Tatlong Maria						
Sub. Zone 4						
Bridging of Pansipit River			0.00	0.00	0.00	-
Wrapping (Landslide prone areas)						
Total Utilization	-	416,042.60	-	-	-	416,042.60
Utilized Balance	1,727,102.69	6,086,946.93	-	-	-	7,814,049.62

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