

### LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Year Ending, CY 2015  
Municipality Taal, Batangas

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Resources of Funds						
Current Appropriations	1,727,102.69	4,029,906.26				5,757,008.95
Continuing Appropriations previous Year's		2,473,083.27	0.00	0.00	0.00	2,473,083.27
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						
Unallocated Funds Available						
<b>Utilization</b>						
Training Expense		247,021.60	0.00	0.00	0.00	247,021.60
Traveling Expense		-	0.00	0.00	0.00	-
Other Supplies Expense		59,916.55	0.00	0.00	0.00	59,916.55
Purchase of Medicine		499,083.90	0.00	0.00	0.00	499,083.90
Other Structure		920,107.40	0.00	0.00	0.00	920,107.40
Purchase of Equipment		172,600.00	0.00	0.00	0.00	172,600.00
Rehabilitation/Improvement of Bridge		398,564.81	0.00	0.00	0.00	398,564.81
Protection of Pansipit River along Tatlong and Pob. Zone 4		-	0.00	0.00	0.00	-
Rehabilitation of Pansipit River		-				
Mapping (Landslide prone areas)		-				
<b>Total Utilization</b>	<b>105,000.00</b>	<b>2,297,294.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,402,294.26</b>
<b>Unutilized Balance</b>	<b>1,622,102.69</b>	<b>4,205,695.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,827,797.96</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