

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION


For the 2nd Quarter, CY 2016
Municipality of TAAL, BATANGAS

| Particulars | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources | TOTAL |
|---|-------------------------------|---------------------|----------|-----------------|--------------------|----------------------|
| | Quick Response Fund (DRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds | | | | | | |
| Current Appropriations | 1,940,428.83 | 4,527,667.27 | - | - | - | 6,468,096.10 |
| Continuing Appropriations | | 3,831,824.72 | - | - | - | 3,831,824.72 |
| Previous Year's Appropriation transferred to Special Trust Fund | 4,258,003.13 | 1,172,406.50 | - | - | - | 5,430,409.63 |
| Transfers/Grants | | | - | - | - | - |
| Total Funds Available | 1,940,428.83 | 8,359,491.99 | - | - | - | 10,299,920.82 |
| A. Utilization | | | | | | |
| Training Expenses | | | - | - | - | - |
| Traveling Expenses | | | - | - | - | - |
| Other Supplies Expenses | | 48,200.00 | | | | 48,200.00 |
| Purchase of Medicine | | 499,157.41 | | | | 499,157.41 |
| Other Structure | | | - | - | - | - |
| Purchase of Equipment | | | - | - | - | - |
| Rehabilitation/Improvement of Bridge | | | - | - | - | - |
| Side Protection of Pansipit River along Tatlong Maria & Pob. Zone-4 | | | - | - | - | - |
| Dredging of Pansipit River | | | - | - | - | - |
| Riprapping (Landslide prone area) | | | - | - | - | - |
| Total Utilization | - | 547,357.41 | - | - | - | 547,357.41 |
| TOTAL | 1,940,428.83 | 7,812,134.58 | - | - | - | 9,752,563.41 |

Prepared by:


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Certified Correct:


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