

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the 4th Quarter, CY 2014  
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	1,509,493.51	3,522,151.50	0.00	0.00	0.00	5,031,645.01
Continuing Appropriations		2,112,264.46	0.00	0.00	0.00	2,112,264.46
Previous Year's Appropriations transferred to the Special Trust Fund	2,548,977.93	1,951,580.72	0.00	0.00	0.00	4,500,558.65
Transfers/Grants						
Total Funds Available						
<b>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		145,856.80	0.00	0.00	0.00	145,856.80
Purchase of Medicine		498,375.45	0.00	0.00	0.00	498,375.45
Other Structure		799,050.00	0.00	0.00	0.00	799,050.00
Purchase of Equipment		343,200.00	0.00	0.00	0.00	343,200.00
Rehabilitation/Improvement of Bridge		499,300.00	0.00	0.00	0.00	499,300.00
Side Protection of Pansipit River		0.00	0.00	0.00	0.00	-
<b>Total Utilization</b>	<b>1,422,571.16</b>	<b>2,285,782.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,708,353.41</b>
<b>Unutilized Balance</b>	<b>86,922.35</b>	<b>3,348,633.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,435,556.06</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