


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 2nd Quarter, CY 2014
Municipality Taal, Batangas

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,422,571.16	3,319,332.69	0.00	0.00	0.00	4,741,903.85
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. Utilization						
Training Expense		0.00	0.00	0.00	0.00	-
Traveling Expense		0.00	0.00	0.00	0.00	-
Other Supplies Expense		0.00	0.00	0.00	0.00	-
Purchase of Medicine		0.00	0.00	0.00	0.00	-
Other Structure		649,500.00	0.00	0.00	0.00	649,500.00
Purchase of Equipment		0.00	0.00	0.00	0.00	-
Rehabilitation/Improvement of Bridge		0.00	0.00	0.00	0.00	-
Side Protection of Pansipit River		0.00	0.00	0.00	0.00	-
Total Utilization		649,500.00	-	-	-	649,500.00
Unutilized Balance	1,422,571.16	4,782,097.15	-	-	-	6,204,668.31

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